

					Oct 31, 25
ASSETS					
	Current Assets				
		Checking/Savings			
		1st Bank Operating Account		289.61	
		1st Bank Reserve Account		11,385.90	
		1st Bank Reserve CD, 12/4/2025		33,332.39	
		1stBank Reserve CD #3 3/17/2025		14,666.42	
		Total Checking/Savings		59,674.32	
		Accounts Receivable			
		Accounts Receivable		-5,732.37	
		Total Accounts Receivable		-5,732.37	
		Other Current Assets			
		Undeposited Funds		-113.78	
		Total Other Current Assets		-113.78	
		Total Current Assets		53,828.17	
TOTAL ASSETS					53,828.17
LIABILITIES & EQUITY					
	Liabilities				
		Current Liabilities			
		Accounts Payable			
		Accounts Payable		-5,502.32	
		Total Accounts Payable		-5,502.32	
		Total Current Liabilities		-5,502.32	
		Total Liabilities		-5,502.32	
	Equity				
		Opening Balance Equity		74,037.76	
		Retained Earnings		14,697.70	
		Net Income		-29,404.97	
		Total Equity		59,330.49	
TOTAL LIABILITIES & EQUITY					53,828.17