

					Jun 30, 25
ASSETS					
	Current Assets				
		Checking/Savings			
		1st Bank Operating Account			17,389.09
		1st Bank Reserve Account			7,250.73
		1st Bank Reserve CD, 12/4/2025			33,052.97
		1stBank Reserve CD #3 9/16/2025			29,092.50
		Total Checking/Savings			86,785.29
		Accounts Receivable			
		Accounts Receivable			-10,042.37
		Total Accounts Receivable			-10,042.37
		Other Current Assets			
		Undeposited Funds			-113.78
		Total Other Current Assets			-113.78
		Total Current Assets			76,629.14
TOTAL ASSETS					76,629.14
LIABILITIES & EQUITY					
	Liabilities				
		Current Liabilities			
		Accounts Payable			
		Accounts Payable			-2,496.32
		Total Accounts Payable			-2,496.32
		Total Current Liabilities			-2,496.32
		Total Liabilities			-2,496.32
	Equity				
		Opening Balance Equity			74,037.76
		Retained Earnings			14,697.70
		Net Income			-9,610.00
		Total Equity			79,125.46
TOTAL LIABILITIES & EQUITY					76,629.14