

			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			79,125.46