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|---------------------------------------|-----------------------|-----------------------------------|--|------------------|------------------|
| | | | | | Sep 30, 25 |
| ASSETS | | | | | |
| | Current Assets | | | | |
| | | Checking/Savings | | | |
| | | 1st Bank Operating Account | | 11,166.30 | |
| | | 1st Bank Reserve Account | | 16,877.13 | |
| | | 1st Bank Reserve CD, 12/4/2025 | | 33,332.39 | |
| | | 1stBank Reserve CD #3 3/17/2025 | | 29,666.42 | |
| | | Total Checking/Savings | | 91,042.24 | |
| | | Accounts Receivable | | | |
| | | Accounts Receivable | | -6,972.37 | |
| | | Total Accounts Receivable | | -6,972.37 | |
| | | Other Current Assets | | | |
| | | Undeposited Funds | | -113.78 | |
| | | Total Other Current Assets | | -113.78 | |
| | | Total Current Assets | | 83,956.09 | |
| TOTAL ASSETS | | | | | 83,956.09 |
| 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 | | 722.95 | |
| | | Total Equity | | 89,458.41 | |
| TOTAL LIABILITIES & EQUITY | | | | | 83,956.09 |