

					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