

Balance Sheet (Beta)

As of May 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
OPERATING FUNDS	0.00
Checking - Wells Fargo	2,671.64
Edward Jones #30 Matures 06/26/26 3.80%	80,000.00
Savings - Wells Fargo	38,654.02
Total for OPERATING FUNDS	\$121,325.66
RESERVE FUND	
Reserve CD Funds	
Edward Jones #19 Matures 04/17/26 4.00%	\$0.00
Edward Jones #25 Matures 01/14/26 3.85%	\$0.00
Edward Jones #26 Matures 11/20/26 3.70%	150,000.00
Edward Jones #27 Matures 4/20/26 3.60%	\$0.00
Edward Jones #28 Matures 11/02/26 3.70%	100,000.00
Edward Jones #31 Matures 7/17/26 3.85%	50,000.00
Edward Jones #32 Matures 11/06/26 3.90%	200,000.00
Edward Jones #33 Matures 11/12/26 3.90%	50,000.00
Total for Reserve CD Funds	\$550,000.00
Reserve Checking & Savings	
BMO Checking	69.00
BMO Harris Checking	36,333.44
Reserve Saving Acct-Wells Fargo	18,474.20
Total for Reserve Checking & Savings	\$54,876.64
Total for RESERVE FUND	\$604,876.64
Total for Bank Accounts	\$726,202.30
Accounts Receivable	
Accounts Receivable	\$0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	\$0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$726,202.30
Total for Assets	\$726,202.30
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	\$0.00
Total for Accounts Payable	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
Opening Bal Equity	\$0.00
Retained Earnings	512,815.16
Net Revenue	213,387.14
Total for Equity	\$726,202.30
Total for Liabilities and Equity	\$726,202.30