

Account	9/30/2024 Balance	9/30/2025 Balance
<b>ASSETS</b>		
<b>Cash and Bank Accounts</b>		
Truist Community Checking Interest	11,141.01	12,279.18
<b>TOTAL Cash and Bank Accounts</b>	<b>11,141.01</b>	<b>12,279.18</b>
<b>TOTAL ASSETS</b>	<b>11,141.01</b>	<b>12,279.18</b>
<b>LIABILITIES</b>		
	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>11,141.01</b>	<b>12,279.18</b>