

Balance Sheet - As of 6/6/2024

Account	6/30/2023 Balance	6/6/2024 Balance
ASSETS		
Cash and Bank Accounts		
24 MONTH CERTIFI XX0022	10,721.37	11,187.64
24 MONTH CERTIFI XX0023	10,787.89	11,258.82
24 MONTH CERTIFI XX0024	18,927.58	19,753.80
BUSINESS CHECKING XX0055	27,965.13	47,431.17
MONEY MARKET XX0007	13,949.67	14,178.31
PRIMARY SHARES XX0001	173.21	173.32
TOTAL Cash and Bank Accounts	82,524.85	103,983.06
Other Assets		
TOTAL Other Assets	0.00	0.00
TOTAL ASSETS	82,524.85	103,983.06
LIABILITIES & EQUITY		
LIABILITIES		
Other Liabilities		
ULA Scholarship Fund	7,612.07	5,042.07
TOTAL Other Liabilities	7,612.07	5,042.07
TOTAL LIABILITIES	7,612.07	5,042.07
EQUITY	74,912.78	98,940.99
TOTAL LIABILITIES & EQUITY	82,524.85	103,983.06