

## Balance Sheet - As of 12/5/2024

Account	6/30/2024 Balance	12/5/2024 Balance
<b>ASSETS</b>		
<b>Cash and Bank Accounts</b>		
24 MONTH CERTIFI XX0022	11,230.25	11,450.10
24 MONTH CERTIFI XX0023	11,301.86	11,523.90
24 MONTH CERTIFI XX0024	19,829.30	20,218.87
BUSINESS CHECKING XX0055	41,138.53	29,522.47
MONEY MARKET XX0007	14,198.26	14,290.80
PRIMARY SHARES XX0001	173.33	173.38
<b>TOTAL Cash and Bank Accounts</b>	<b>97,871.53</b>	<b>87,179.52</b>
<b>Other Assets</b>		
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>97,871.53</b>	<b>87,179.52</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>		
<b>Other Liabilities</b>		
ULA Scholarship Fund	5,042.07	5,042.07
<b>TOTAL Other Liabilities</b>	<b>5,042.07</b>	<b>5,042.07</b>
<b>TOTAL LIABILITIES</b>	<b>5,042.07</b>	<b>5,042.07</b>
<b>EQUITY</b>	<b>92,829.46</b>	<b>82,137.45</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>97,871.53</b>	<b>87,179.52</b>