

Balance Sheet - As of 3/6/2025

Account	6/30/2024 Balance	3/6/2025 Balance
ASSETS		
Cash and Bank Accounts		
18 MONTH CD XX0030	43,422.56	45,006.03
BUSINESS CHECKING XX0055	41,138.53	56,527.40
MONEY MARKET XX0007	14,198.26	12,873.18
PRIMARY SHARES XX0001	173.33	173.41
TOTAL Cash and Bank Accounts	98,932.68	114,580.02
Other Assets		
TOTAL Other Assets	0.00	0.00
TOTAL ASSETS	55,510.12	114,580.02
LIABILITIES & EQUITY		
LIABILITIES		
Other Liabilities		
ULA Scholarship Fund	5,042.07	5,042.07
TOTAL Other Liabilities	5,042.07	5,042.07
TOTAL LIABILITIES	5,042.07	5,042.07
EQUITY	50,468.05	109,537.95
TOTAL LIABILITIES & EQUITY	55,510.12	114,580.02