

	Account	Subclassification	Element	Total%	12/31/2024	12/31/2023	12/31/2022
Asset							
Cash Or Equivalent							
Investment	827,554.71			78% (A)	2% 808,786	15% 719,406	15% 719,406
Bank Of America Money Market	31,489.43			3% (A)	-16% 37,708	194% 10,703	14% 27,693
Bank Of America Checking	2,969.16				28% 2,322	-56% 6,740	-43% 5,211
Golden1 Checking	791.48						
Cash Or Equivalent		862,804.78		82% (A)	-4% 901,797	9% 788,572	7% 803,459
Fixed Asset							
House	150,000.00			14% (A)	0% 150,000	0% 150,000	0% 150,000
Vehicle	23,150.38			2% (A)	0% 23,150	0% 23,150	0% 23,150
Musical Instrument	20,167.23			2% (A)	0% 20,167	0% 20,167	0% 20,167
Fixed Asset		193,317.61		18% (A)	0% 193,318	0% 193,318	19% 162,273
Asset Element			1,056,122.39	100% (A)	-4% 1,095,115	8% 981,890	9% 965,732
Liability							
Current Liability							
Bank Of America Credit Card	55.99				30% 43	13% 49	124% 25
Current Liability		55.99			30% 43	13% 49	124% 25
Liability Element			55.99		30% 43	13% 49	124% 25
Equity Begin Balance	1,095,072.00						
Equity Transactions	1,391.21						
Change In Net Assets	-40,396.81						
Equity End Balance			1,056,066.40				
Liability Plus Equity			1,056,122.39				