

	Account	Subclassification	Element	Total%	03/19/2025
Asset					
Cash Or Equivalent					
Investment	969,945.22			79% (A)	5% 927,258
Bank Of America Money Market	65,314.43			5% (A)	89% 34,508
Bank Of America Checking	3,264.64				805% 361
Golden1 Checking	791.48				-37% 1,260
Cash Or Equivalent		1,039,315.77		84% (A)	8% 963,387
Fixed Asset					
House	150,000.00			12% (A)	0% 150,000
Vehicle	23,150.38			2% (A)	0% 23,150
Musical Instrument	20,167.23			2% (A)	0% 20,167
Fixed Asset		193,317.61		16% (A)	0% 193,318
Asset Element			1,232,633.38	100% (A)	7% 1,156,704
Equity Begin Balance	1,056,207.72				
Equity Transactions	30.00				
Change In Net Assets	176,395.66				
Equity End Balance			1,232,633.38		
Liability Plus Equity			1,232,633.38		