

Balance Sheet

As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Operating Bank	
SouthState Operating 2481	-2,621.61
Total Operating Bank	-2,621.61
Reserves Bank	
SouthState Reserves 2484	28,153.75
Total Reserves Bank	28,153.75
Total Checking/Savings	25,532.14
Accounts Receivable	
Accounts Receivable	5,090.00
Total Accounts Receivable	5,090.00
Other Current Assets	
Due from Operating	18,222.18
Total Other Current Assets	18,222.18
Total Current Assets	48,844.32
TOTAL ASSETS	48,844.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Reserves	18,222.18
Total Other Current Liabilities	18,222.18
Total Current Liabilities	18,222.18
Long Term Liabilities	
5010 - Reserve Fund	46,375.93
Total Long Term Liabilities	46,375.93
Total Liabilities	64,598.11
Equity	
5250 - Reserve Interest	13.87
Opening Balance Equity	8,131.54
Unrestricted Net Assets	-13,321.21
Net Income	-10,577.99
Total Equity	-15,753.79
TOTAL LIABILITIES & EQUITY	48,844.32