

NCBLSS

Balance Sheet

As of June 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank	0.00
BB&T	11,715.21
STIF	0.00
Truist CD 24-month	50,000.00
Total Bank	61,715.21
Total Bank Accounts	\$61,715.21
Other Current Assets	
Prepaid expense	0.00
Undeposited receipts	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$61,715.21
Fixed Assets	
Capital assets	0.00
Less accumulated depreciation	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$61,715.21
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts payable-CPA	6,262.19
Deferred revenue	6,035.00
Total Other Current Liabilities	\$12,297.19
Total Current Liabilities	\$12,297.19
Total Liabilities	\$12,297.19
Equity	
Fund balance	61,945.90
Net Income	-12,527.88
Total Equity	\$49,418.02
TOTAL LIABILITIES AND EQUITY	\$61,715.21