

Balance Sheet (Beta)

As of Sep 7, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
BANK OF AMERICA	33,157.89
MERRILL LYNCH INVESTMENT	1,139,820.68
VANGUARD	0.00
Total for Bank Accounts	\$1,172,978.57
Total for Current Assets	\$1,172,978.57
Other Assets	
MAR EQP	0.00
Total for Other Assets	\$0.00
Total for Assets	\$1,172,978.57
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
Opening Bal Equity	29,148.46
Retained Earnings	988,844.83
Net Income	154,985.28
Total for Equity	\$1,172,978.57
Total for Liabilities and Equity	\$1,172,978.57