

CHRISTIANNA RESERVE CHECKING

01/22/26

Balance Sheet

Accrual Basis

As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Reserve Checking -3652	102,943.33
Total Checking/Savings	<u>102,943.33</u>
Total Current Assets	102,943.33
Other Assets	
Unrestricted net assets	-52,420.40
Total Other Assets	<u>-52,420.40</u>
TOTAL ASSETS	<u>50,522.93</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	32,006.37
Net Income	<u>18,516.56</u>
Total Equity	<u>50,522.93</u>
TOTAL LIABILITIES & EQUITY	<u>50,522.93</u>