

	Account	Element	Total%	12/31/2024	12/31/2023	12/31/2022
<b>Asset</b>						
Investment	827,554.71		78% (A)	2% 808,786	15% 719,406	15% 719,406
House	150,000.00		14% (A)	0% 150,000	0% 150,000	0% 150,000
Bank Of America Money Market	31,489.43		3% (A)	-16% 37,708	194% 10,703	14% 27,693
Vehicle	23,150.38		2% (A)	0% 23,150	0% 23,150	0% 23,150
Musical Instrument	20,167.23		2% (A)	0% 20,167	0% 20,167	0% 20,167
Bank Of America Checking	2,969.16			28% 2,322	-56% 6,740	-43% 5,211
Golden1 Checking	791.48					
<b>Asset Element</b>		1,056,122.39	100% (A)	-4% 1,095,115	8% 981,890	9% 965,732
<b>Liability</b>						
Bank Of America Credit Card	55.99			30% 43	13% 49	124% 25
<b>Liability Element</b>		55.99		30% 43	13% 49	124% 25
<b>Equity Begin Balance</b>	1,095,072.00					
Equity Transactions	1,391.21					
Change In Net Assets	-40,396.81					
<b>Equity End Balance</b>		1,056,066.40				
<b>Liability Plus Equity</b>		1,056,122.39				