

Sons In Retirement, Incorporated
Balance Sheet
As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1171 · BMO Checking 2025	43,232.66
1176 · BMO CD	21,836.20
1180 · US Bank Checking	4,461.61
1185 · US Bank Money Market	31,805.58
Total Checking/Savings	<u>101,336.05</u>
Other Current Assets	
1204 · Retainer Balance	11,369.00
1205 · Advances	2,493.00
1499 · Undeposited Funds	401.50
Total Other Current Assets	<u>14,263.50</u>
TOTAL ASSETS	<u><u>115,599.55</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	72,807.08
3200 · Retained Earnings	28,357.90
Net Income	14,434.57
Total Equity	<u>115,599.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>115,599.55</u></u>