

SIIR Inc.
Balance Sheet
As of November 30, 2025

	<u>Nov 30, 2025</u>
ASSETS	
Current Assets	
Checking/Savings	
1171 · BMO Checking 2025	50,825.11
1176 · BMO CD	22,285.04
1180 · US Bank Checking	4,485.12
1185 · US Bank Money Market	31,808.23
Total Checking/Savings	<u>109,403.50</u>
Other Current Assets	
1204 · Retainer Balance	437.00
1205 · Advances	2,389.36
Total Other Current Assets	<u>2,826.36</u>
Total Current Assets	<u>112,229.86</u>
TOTAL ASSETS	<u><u>112,229.86</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	72,807.08
3200 · Retained Earnings	28,148.90
Net Income	11,273.88
Total Equity	<u>112,229.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>112,229.86</u></u>