

# CEPD - General

## Balance Sheet

As of Jun 30, 2026

|                                                               |  | TOTAL               |
|---------------------------------------------------------------|--|---------------------|
| <hr/>                                                         |  |                     |
| Assets                                                        |  |                     |
| Current Assets                                                |  |                     |
| Bank Accounts                                                 |  |                     |
| 1005 Fifth Third Checking 4036                                |  | 500,437.86          |
| <b>Total for Bank Accounts</b>                                |  | <b>\$500,437.86</b> |
| Accounts Receivable                                           |  |                     |
| 1150 Accounts Receivable                                      |  | 0.00                |
| <b>Total for Accounts Receivable</b>                          |  | <b>\$0.00</b>       |
| Other Current Assets                                          |  |                     |
| 1300 DUE FROM OTHER FUNDS                                     |  |                     |
| 1305 Due from Capital Fund                                    |  | 190,451.49          |
| <b>Total for 1300 DUE FROM OTHER FUNDS</b>                    |  | <b>\$190,451.49</b> |
| 1350 Accrued Interest Receivable                              |  | 0.00                |
| 1400 Deposits                                                 |  | 1,497.31            |
| 1550 PREPAID EXPENSES                                         |  | \$0.00              |
| 1555 Prepaid Insurance                                        |  | 0.00                |
| 1560 Other Prepaid Expenses                                   |  | 0.00                |
| <b>Total for 1550 PREPAID EXPENSES</b>                        |  | <b>\$0.00</b>       |
| <b>Total for Other Current Assets</b>                         |  | <b>\$191,948.80</b> |
| <b>Total for Current Assets</b>                               |  | <b>\$692,386.66</b> |
| Fixed Assets                                                  |  |                     |
| 1600 CAPITAL ASSETS                                           |  |                     |
| 1610 CAPITAL ASSETS BEING DEPRECIATED                         |  |                     |
| 1625 Equipment                                                |  | 47,740.78           |
| <b>Total for 1610 CAPITAL ASSETS BEING DEPRECIATED</b>        |  | <b>\$47,740.78</b>  |
| <b>Total for 1600 CAPITAL ASSETS</b>                          |  | <b>\$47,740.78</b>  |
| 1675 ACCUMULATED DEPRECIATION / AMORTIZATION                  |  |                     |
| 1690 Accum Depreciation - Equipment                           |  | -12,336.22          |
| <b>Total for 1675 ACCUMULATED DEPRECIATION / AMORTIZATION</b> |  | <b>-\$12,336.22</b> |
| <b>Total for Fixed Assets</b>                                 |  | <b>\$35,404.56</b>  |
| <b>Total for Assets</b>                                       |  | <b>\$727,791.22</b> |
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# CEPD - General

## Balance Sheet

As of Jun 30, 2026

|                                            |  | TOTAL               |
|--------------------------------------------|--|---------------------|
| <hr/>                                      |  |                     |
| Liabilities and Equity                     |  |                     |
| Liabilities                                |  |                     |
| Current Liabilities                        |  |                     |
| Accounts Payable                           |  |                     |
| 2000 *Accounts Payable                     |  | 13,551.22           |
| <b>Total for Accounts Payable</b>          |  | <b>\$13,551.22</b>  |
| Credit Cards                               |  |                     |
| 2005 American Express                      |  | 0.00                |
| <b>Total for Credit Cards</b>              |  | <b>\$0.00</b>       |
| Other Current Liabilities                  |  |                     |
| 2300 Accrued liabilities                   |  | \$0.00              |
| 2305 Accrued Payroll                       |  | 5,407.07            |
| <b>Total for 2300 Accrued liabilities</b>  |  | <b>\$5,407.07</b>   |
| 2310 PAYROLL LIABILITIES                   |  |                     |
| 2315 Payroll Tax Liability                 |  | 0.00                |
| 2320 Garnishment Payable                   |  | 0.00                |
| <b>Total for 2310 PAYROLL LIABILITIES</b>  |  | <b>\$0.00</b>       |
| <b>Total for Other Current Liabilities</b> |  | <b>\$5,407.07</b>   |
| <b>Total for Current Liabilities</b>       |  | <b>\$18,958.29</b>  |
| <b>Total for Liabilities</b>               |  | <b>\$18,958.29</b>  |
| Equity                                     |  |                     |
| 3005 Fund Balance-Prior Period Adjus       |  | 0.00                |
| 3995 OLD - Opening Bal Equity - DO NOT USE |  | 0.00                |
| 3000 Fund Balance                          |  | 372,097.57          |
| Net Income                                 |  | 336,735.36          |
| <b>Total for Equity</b>                    |  | <b>\$708,832.93</b> |
| <b>Total for Liabilities and Equity</b>    |  | <b>\$727,791.22</b> |
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