	June 30, 2024
ASSETS	
Current Assets	
Checking/Savings	
1001-1A · Checking - Busey	118,798.53
Total 1002 · Petty Cash	104.50
1020 · DOV Regular Savings	559,559.15
Total Checking/Savings	631,184.23
Total Other Current Assets	287,204.83
Total Current Assets	967,260.08
Total Fixed Assets	3,812,533.59
TOTAL ASSETS	**4,779,793.67**
LIABILITIES AND EQUITY	
Liabilities	73,757.72
Total Liabilities	
Equity	
3010 - Retained Earnings	4,892,596.63
Net Income	-186,560.68
Total Equity	4,706,035.95
TOTAL LIABILITIES AND EQUITY	**4,779,793.67**