KOA Financials - Balance Sheet as of 6/30/2025		
Assets		
-KOA Bank Operating Balance	$35,602.10	
-KOA Bank Reserve Balance	$20,000.00	
TOTAL ASSETS		**$55,602.10**
Liabilities & Equity		
Liabilities		
-Total Outstandings (Owner Past Due)	$0.00	
-Payables (July 2025)	$4,436.55	
TOTAL LIABILITIES	**$4,436.55**	
Equity		
-Net Income (Loss)	$51,165.55	
TOTAL LIABILITIES & EQUITY		**$55,602.10**