

PecanCreek
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	49,828.51
Total Checking/Savings	49,828.51
Accounts Receivable	
Accounts Receivable	(511.66)
Total Accounts Receivable	(511.66)
Total Current Assets	49,316.85
TOTAL ASSETS	49,316.85
LIABILITIES & EQUITY	
Equity	
Retained Earnings	38,485.07
Net Income	10,831.78
Total Equity	49,316.85
TOTAL LIABILITIES & EQUITY	49,316.85