

PecanCreek
Balance Sheet
As of August 31, 2026

	<u>Aug 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	<u>48,293.89</u>
Total Checking/Savings	<u>48,293.89</u>
Accounts Receivable	
Accounts Receivable	<u>(511.66)</u>
Total Accounts Receivable	<u>(511.66)</u>
Total Current Assets	<u>47,782.23</u>
TOTAL ASSETS	<u>47,782.23</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	38,485.07
Net Income	<u>9,297.16</u>
Total Equity	<u>47,782.23</u>
TOTAL LIABILITIES & EQUITY	<u>47,782.23</u>