

**CPLA Balance Sheet**  
**Statement of Financial Position**  
**AUG 31, 2024**

|                                  |                        |           |                  |
|----------------------------------|------------------------|-----------|------------------|
| <b>ASSETS</b>                    |                        |           |                  |
| Banking                          | Checking - B of A      | 19,019.13 |                  |
| Certificate of Deposit           | Cert of Dep - Bof A    | 10,000.00 |                  |
| Reserve Capital                  | Reserves               | 19,027.71 |                  |
| <b>Total Current Assets</b>      |                        |           | <b>48,046.84</b> |
| <b>LIABILITIES</b>               |                        |           |                  |
|                                  | Wolfe Deposit by Patty | 2,530.00  |                  |
| Reserves payable                 |                        | 19,027.71 |                  |
| <b>Total Current Liabilities</b> |                        |           | <b>21,557.71</b> |
| <b>NET WORTH / NET ASSETS</b>    |                        |           | <b>26,489.13</b> |