

STTCI Balance Sheet - As of 12/31/2023

Account	12/31/2023 Balance
ASSETS	
Cash and Bank Accounts	
BlueVine Checking XX7455	5.00
FCCU Checking XX5857	5,297.95
FCCU Member Share XX99...	5.00
Live Oak Checking - 30229...	5.00
Live Oak Savings - 402231...	27,198.48
Gold Coins Petty Cash (Car...	96.00
TOTAL Cash and Bank Ac...	32,607.43
Other Assets	
Tables	7,056.59
TOTAL Other Assets	7,056.59
TOTAL ASSETS	39,664.02
LIABILITIES	
	0.00
OVERALL TOTAL	39,664.02