

STTCI Balance Sheet - As of 12/31/2024

Account	12/31/2024 Balance
ASSETS	
Cash and Bank Accounts	
BlueVine Checking XX7455	5.00
FCCU Checking XX5857	10,287.63
FCCU Member Share XX9998	5.00
Live Oak Checking - 302296...	5.00
Live Oak Savings - 4022311...	28,164.31
Gold Coins Petty Cash (Caro...	96.00
TOTAL Cash and Bank Acc...	38,562.94
Other Assets	
Tables	5,707.00
TOTAL Other Assets	5,707.00
TOTAL ASSETS	44,269.94
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LIABILITIES	0.00
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OVERALL TOTAL	44,269.94