

STTCI Balance Sheet - As of 12/31/2025

Account	12/31/2025 Balance
ASSETS	
Cash and Bank Accounts	
BlueVine Checking XX7455	5.00
FCCU Checking XX5857	2,060.42
FCCU Member Share XX9998	5.00
Live Oak CD	30,909.78
Live Oak Checking - 302296...	5.00
Live Oak Savings - 4022311...	12,930.67
Gold Coins Petty Cash (Caro...	96.00
TOTAL Cash and Bank Acc...	46,011.87
Other Assets	
Tables	3,785.05
TOTAL Other Assets	3,785.05
TOTAL ASSETS	49,796.92
LIABILITIES	
	0.00
OVERALL TOTAL	49,796.92