



The D39C Collaborative

Balance Sheet

As of June 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10101 Chase- Main Checking	120,319.71
10201 Chase - Main savings	50,006.70
10301 Chase -Student Enrichment	7,005.00
10500 Wells Fargo - Brokerage Accounts	
10505 Brokerage (securities)	3,585.24
10510 Brokerage (cash)	82.94
Total 10500 Wells Fargo - Brokerage Accounts	3,668.18
10600 Chase - CD	503,157.27
Total Bank Accounts	\$684,156.86
Other Current Assets	
Marketable Securities (short-term)	-3,585.24
Total Other Current Assets	\$ -3,585.24
Total Current Assets	\$680,571.62
TOTAL ASSETS	\$680,571.62
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
20001 Chase Credit Card -Treasurer	41,178.87
Total Credit Cards	\$41,178.87
Total Current Liabilities	\$41,178.87
Total Liabilities	\$41,178.87
Equity	
32000 Unrestricted Net Assets	552,646.79
Net Income	86,745.96
Total Equity	\$639,392.75
TOTAL LIABILITIES AND EQUITY	\$680,571.62