

**COKE COUNTY ESD 1**  
**Balance Sheet**  
**As of September 30, 2025**

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|                                       | Sep 30, 25       |
|---------------------------------------|------------------|
| <b>ASSETS</b>                         |                  |
| Current Assets                        |                  |
| Checking/Savings                      |                  |
| FNB Sterling #4203                    | 67,058.65        |
| Total Checking/Savings                | 67,058.65        |
| Total Current Assets                  | 67,058.65        |
| <b>TOTAL ASSETS</b>                   | <b>67,058.65</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                  |
| Equity                                |                  |
| Unrestricted Net Assets               | 92,000.00        |
| Net Income                            | -24,941.35       |
| Total Equity                          | 67,058.65        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>67,058.65</b> |