

VEBA Trust Local 305  
Balance Sheet  
As of September 3, 2024

	Sep 3, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1340 · BB&T Acct 5149	92,727.51
1339 · Cash-Checkiing (BoA)-1339	28,904.28
1250d · Amalgamated -Cash & Receivables	2,494.92
<b>Total Checking/Savings</b>	<b>124,126.71</b>
<b>Other Current Assets</b>	
<b>INVESTMENTS HEADER</b>	
1250 · Invesment - Amalgamated Bank of 1250ZZ · Investments - at fair value	7,704,115.52
<b>Total 1250 · Invesment - Amalgamated Bank ...</b>	<b>7,704,115.52</b>
<b>Total INVESTMENTS HEADER</b>	<b>7,704,115.52</b>
1500 · Accrued Income	9.88
1700 · Prepaid Insurance	5,886.00
<b>Total Other Current Assets</b>	<b>7,710,011.40</b>
<b>Total Current Assets</b>	<b>7,834,138.11</b>
<b>TOTAL ASSETS</b>	<b>7,834,138.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3900 · Retained Earnings	7,389,643.66
Net Income	444,494.45
<b>Total Equity</b>	<b>7,834,138.11</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,834,138.11</b>