

DGG-MD
Balance Sheet
As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1007 Atlantic Union Operating	43,613.90
1008 Atlantic Union Money Market	0.00
1009 Sandy Spring Operating(2)	0.00
1010 Atlantic Union Money Market(2)	12,855.44
1015 Atlantic Union CD	236,664.73
1018 Wesbanco CD	90,000.00
1020 Truist Scott and Stringfellow	762,374.30
1021 Market Value Adj. Scott & Stringfellow	-8,004.02
1022 Cash-Truist Scott & Stringfellow	196,712.20
1025 EagleBank Money Market	238,599.46
1030 First National Bank CD	188,195.46
1051 Eagle Bank CD-2	0.00
1052 M&T Bank	0.00
1060 Acacia Federal- Wash. Mgt Restr	0.00
1061 Eagle Bank-Smart Development	0.00
1062 Sandy Spring - Marrick Prop	0.00
Total for Bank Accounts	\$1,761,011.47
Accounts Receivable	
1100 Accounts Receivable	8,998.44
Total for Accounts Receivable	\$8,998.44
Other Current Assets	
1105 Interest Receivable	0.00
1150 Allowance for Doubtful Accts	0.00
1200 Prepaid Insurance	196.00
1225 Prepaid Expense	0.00
1250 Prepaid Federal Income Taxes	0.00
1255 Prepaid State Income Taxes	0.00
1499 Undeposited Funds	0.00
1575 State Refund Receivable	3,615.00
Total for Other Current Assets	\$3,811.00
Total for Current Assets	\$1,773,820.91
Fixed Assets	
1350 Office Equipment	0.00
1360 Accumulated Depreciation	0.00
Total for Fixed Assets	\$0.00

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	Total
Other Assets	
1500 Deferred Tax Asset	105,238.00
1600 Assets Held in Trust	1,537,400.00
Total for Other Assets	\$1,642,638.00
Total for Assets	\$3,416,458.91
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 *Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Other Current Liabilities	
2000 Accounts Payable	0.00
2200 Deferred Income	0.00
2210 Deferred Income - Renewals	30,994.28
2220 Collateral Security	0.00
Total for Other Current Liabilities	\$30,994.28
Total for Current Liabilities	\$30,994.28
Long-term Liabilities	
2900 Reserve for Losses Liability	25,000.00
2950 Deferred Liability-Wash Mgmt	0.00
2955 Deferred Liability-Smart	0.00
2960 Deferred Liability-Artery	0.00
2980 Liability-Assets Held in trust	1,537,400.00
Total for Long-term Liabilities	\$1,562,400.00
Total for Liabilities	\$1,593,394.28
Equity	
3000 Opening Bal Equity	0.00
3010 Common Stock	2,000.00
3800 Accumulated Other Comprehensive Income	174.00
3801 OCI - Unrealized Gains/Losses	0.00
3802 OCI - Deferred Taxes	-1,231.00
3804 OCI-Reclass for Deferred Taxes	66.00
3900 Retained Earnings	1,826,456.04
Net Income	-4,400.41
Total for Equity	\$1,823,064.63
Total for Liabilities and Equity	\$3,416,458.91