

VEBA Trust Local 305
Balance Sheet
As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	155,978.94
Other Current Assets	10,242,427.39
Total Current Assets	10,398,406.33
TOTAL ASSETS	10,398,406.33
LIABILITIES & EQUITY	
Equity	10,398,406.33
TOTAL LIABILITIES & EQUITY	10,398,406.33

VEBA Trust Local 305
Profit & Loss
June through August 2026

	Jun - Aug 26
Ordinary Income/Expense	
Income	145,949.27
Gross Profit	145,949.27
Expense	49,143.53
Net Ordinary Income	96,805.74
Other Income/Expense	-14,242.58
Net Income	82,563.16