

NPMHU Local 305
Balance Sheet
As of May 31, 2026

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	6,993,823.76
Accounts Receivable	-83,166.36
Other Current Assets	<u>101,362.10</u>
Total Current Assets	7,012,019.50
Fixed Assets	564,220.55
Other Assets	<u>11,098.94</u>
TOTAL ASSETS	<u>7,587,338.99</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	<u>143,760.37</u>
Total Liabilities	143,760.37
Equity	<u>7,443,578.62</u>
TOTAL LIABILITIES & EQUITY	<u>7,587,338.99</u>

VEBA Trust Local 305
Balance Sheet
As of June 12, 2026

	Jun 12, 26
ASSETS	
Current Assets	
Checking/Savings	205,118.35
Other Current Assets	10,110,724.81
Total Current Assets	10,315,843.16
TOTAL ASSETS	10,315,843.16
LIABILITIES & EQUITY	
Equity	10,315,843.16
TOTAL LIABILITIES & EQUITY	10,315,843.16