

Power Block Coin, LLC
Report of Cash Sources and Uses
Period Ending June 30, 2025

6/30/2025

Beginning Cash Balance **\$0**

Sources

Receipts and Offsets on Loans Receivable \$ 20,000
Other Receipts

TOTAL SOURCES **\$ 20,000**

Cash Uses

Contract Labor \$ -
Payroll Expenses \$ -
Dues & Subscriptions \$ -
Computer & Internet \$ -
Shared Services Fees
Management Fees
Accounting & Audit Fees \$ 1,543
Consulting Fees
Bank Charges & Other Fees
Financial Advisor Fee
US Trustee Fees \$ -
Legal Fees \$ -

Total Operating Uses **\$ 1,543**

Net change in Cash **\$18,457**

Disclaimer: PBC doesn't have a bank account.

Operating expenses are paid on behalf of Power Block
Coin from Hillcrest Bank xx8922, belong to Blue Castle
Holdings.