

Power Block Coin, LLC
Report of Cash Sources and Uses
Period Ending October 31, 2025

10/31/2025

Beginning Cash Balance **\$0**

Sources

Receipts and Offsets on Loans Receivable \$ -
Other Receipts

TOTAL SOURCES **\$ -**

Cash Uses

Contract Labor \$ -
Payroll Expenses \$ -
Dues & Subscriptions \$ 1,797
Computer & Internet \$ -
Shared Services Fees
Management Fees
Accounting & Audit Fees \$ 1,644
Consulting Fees
Bank Charges & Other Fees
Financial Advisor Fee \$ -
US Trustee Fees \$ -
Legal Fees \$ -

Total Operating Uses **\$ 3,441**

Net change in Cash **(\$3,441)**

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.