

Power Block Coin, LLC	
Report of Cash Sources and Uses	
Period Ending March 31, 2026	
	3/31/2026
Beginning Cash Balance	\$0
Sources	
Receipts and Offsets on Loans Receivable	\$ 3,000
Other Receipts	
TOTAL SOURCES	\$ 3,000
Cash Uses	
Contract Labor	\$ -
Payroll Expenses	\$ -
Dues & Subscriptions	\$ 897
Computer & Internet	\$ -
Shared Services Fees	
Management Fees	
Accounting & Audit Fees	\$ 1,486
Consulting Fees	
Bank Charges & Other Fees	v
Financial Advisor Fee	\$ -
US Trustee Fees	\$ -
Legal Fees	\$ -
Total Operating Uses	\$ 2,383
Net change in Cash	\$617

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.