

Arkonis Capital LLC
Statement of Financial Condition
June 30, 2023

ASSETS

Cash	\$	19,972
Prepaid expense		<u>7,294</u>
TOTAL ASSETS	\$	<u>27,266</u>

LIABILITIES AND MEMBER'S EQUITY

Accounts payable	\$	1,000
Due to related party		<u>600</u>
TOTAL LIABILITIES		1,600

MEMBER'S EQUITY

Member's capital		176,804
Deficit accumulated in the development stage		<u>(151,138)</u>
TOTAL MEMBER'S EQUITY		<u>25,666</u>
TOTAL LIABILITIES AND MEMBER'S EQUITY	\$	<u>27,266</u>