

Arkonis Capital LLC
Statement of Financial Condition
June 30, 2024

ASSETS

Cash	\$	51,665
Prepaid expense		<u>6,520</u>
TOTAL ASSETS	\$	<u>58,185</u>

LIABILITIES AND MEMBER'S EQUITY

Accounts payable	\$	3,535
Due to related party		<u>1,800</u>
TOTAL LIABILITIES		5,335

MEMBER'S EQUITY

Member's capital		251,804
Deficit accumulated in the development stage		<u>(198,954)</u>

TOTAL MEMBER'S EQUITY		<u>52,850</u>
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TOTAL LIABILITIES AND MEMBER'S EQUITY	\$	<u>58,185</u>
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