

Lakota West Upbeat Club
Balance Sheet
As of August 10, 2017

Accrual Basis

	Aug 10, 17
ASSETS	
Current Assets	
Checking/Savings	
1040 - 5/3 Checking x4898	60,230.21
1062 - 5/3 SV Uniforms x4906	83,235.54
1072 - 5/3 Savings x4914	37,276.75
1100 - Petty Cash	500.00
Total Checking/Savings	181,242.50
Accounts Receivable	
1200 - 1200 - Accounts Receivable	77.50
Total Accounts Receivable	77.50
Other Current Assets	
1150 - Stock Ownership	
1050-1 - P&G Stock	938.00
Total 1150 - Stock Ownership	938.00
Total Other Current Assets	938.00
Total Current Assets	182,258.00
TOTAL ASSETS	182,258.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 - Prepaid Reserves	
2010 - MB New Uniforms	83,068.00
Total 2000 - Prepaid Reserves	83,068.00
2500 - Student Accounts Charms	2,311.02
Total Other Current Liabilities	85,379.02
Total Current Liabilities	85,379.02
Total Liabilities	85,379.02
Equity	
3000 - 3950 - Opening Bal Equity	19,225.04
3975 - Retained Earnings	75,236.31
Net Income	2,417.63
Total Equity	96,878.98
TOTAL LIABILITIES & EQUITY	182,258.00