

# Lakota West Upbeat Club Balance Sheet

Accrual Basis

	Jul 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1050 - 5/3 Checking ...179	45,143.90
1060 - 5/3 SV.Uniforms ...475	61,507.11
1070 - 5/3 Savings ...947	37,213.23
1100 - Petty Cash	500.00
<b>Total Checking/Savings</b>	144,364.24
<b>Accounts Receivable</b>	
1200 - 1200 - Accounts Receivable	77.50
<b>Total Accounts Receivable</b>	77.50
<b>Other Current Assets</b>	
1150 - Stock Ownership	
1050-1 - P&G Stock	938.00
<b>Total 1150 - Stock Ownership</b>	938.00
<b>Total Other Current Assets</b>	938.00
<b>Total Current Assets</b>	145,379.74
<b>TOTAL ASSETS</b>	<b>145,379.74</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2000 - Prepaid Reserves	
2010 - MB New Uniforms	38,496.12
<b>Total 2000 - Prepaid Reserves</b>	38,496.12
2500 - Student Accounts Charms	2,311.02
<b>Total Other Current Liabilities</b>	40,807.14
<b>Total Current Liabilities</b>	40,807.14
<b>Total Liabilities</b>	40,807.14
<b>Equity</b>	
3000 - 3950 - Opening Bal Equity	19,225.04
3975 - Retained Earnings	84,314.88
Net Income	1,032.68
<b>Total Equity</b>	104,572.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>145,379.74</b>