## **Accrual Basis**

## Lakota West Upbeat Club Balance Sheet

As of March 31, 2016

Current Assets		Mar 31, 16
Checking/Savings         1040 · 5/3 Checking x4898         53,511.23           1062 · 5/3 SV Uniforms x4906         61,553.24           1072 · 5/3 Savings x4914         37,229.69           1100 · Petty Cash         500.00           Total Checking/Savings         152,794.16           Accounts Receivable         77.50           Total Accounts Receivable         77.50           Other Current Assets         1150 · Stock Ownership           1050-1 · P&G Stock         938.00           Total Other Current Assets         938.00           Total Current Assets         153,809.66           TOTAL ASSETS         153,809.66           LIABILITIES & EQUITY         Liabilities           Current Liabilities         61,504.99           Total 2000 · Prepaid Reserves         61,504.99           Total 2000 · Prepaid Reserves         61,504.99           Total Other Current Liabilities         63,816.01           Total Current Liabilities         63,816.01           Total Liabilities         63,816.01           Fequity         <		
Accounts Receivable   1200 · 1200 · Accounts Receivable   77.50	Checking/Savings 1040 · 5/3 Checking x4898 1062 · 5/3 SV Uniforms x4906 1072 · 5/3 Savings x4914	61,553.24 37,229.69
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         153,809.66           TOTAL ASSETS         153,809.66           LIABILITIES & EQUITY         Liabilities           Current Liabilities         0ther Current Liabilities           Other Current Liabilities         61,504.99           Total 2000 - Prepaid Reserves         61,504.99           2500 - Student Accounts Charms         2,311.02           Total Other Current Liabilities         63,816.01           Total Liabilities         63,816.01           Total Liabilities         63,816.01           Equity         3000 · 3950 - Opening Bal Equity         19,225.04           3975 · Retained Earnings         61,681.01           Net Income         9,087.60           Total Equity         89,993.65	Total Checking/Savings	152,794.16
Other Current Assets         938.00           1050-1 - P&G Stock         938.00           Total 1150 - Stock Ownership         938.00           Total Other Current Assets         938.00           Total Current Assets         153,809.66           TOTAL ASSETS         153,809.66           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Current Liabilities           Other Current Liabilities         61,504.99           Total 2000 - Prepaid Reserves         61,504.99           2500 - Student Accounts Charms         2,311.02           Total Other Current Liabilities         63,816.01           Total Liabilities         63,816.01           Total Liabilities         63,816.01           Equity         19,225.04           3975 - Retained Earnings         61,681.01           Net Income         9,087.60           Total Equity         89,993.65		77.50
1150 - Stock Ownership         938.00           Total 1150 - Stock Ownership         938.00           Total Other Current Assets         938.00           Total Current Assets         153,809.66           TOTAL ASSETS         153,809.66           LIABILITIES & EQUITY         Liabilities           Current Liabilities         0ther Current Liabilities           2000 - Prepaid Reserves         61,504.99           Total 2000 - Prepaid Reserves         61,504.99           2500 - Student Accounts Charms         2,311.02           Total Other Current Liabilities         63,816.01           Total Liabilities         63,816.01           Total Liabilities         63,816.01           Equity         19,225.04           3975 · Retained Earnings         61,681.01           Net Income         9,087.60           Total Equity         89,993.65	Total Accounts Receivable	77.50
Total Other Current Assets         938.00           Total Current Assets         153,809.66           TOTAL ASSETS         153,809.66           LIABILITIES & EQUITY         153,809.66           Liabilities         Current Liabilities           Other Current Liabilities         61,504.99           Total 2000 - Prepaid Reserves         61,504.99           2500 - Student Accounts Charms         2,311.02           Total Other Current Liabilities         63,816.01           Total Liabilities         63,816.01           Total Liabilities         63,816.01           Equity         3000 · 3950 - Opening Bal Equity         19,225.04           3975 · Retained Earnings         61,681.01           Net Income         9,087.60           Total Equity         89,993.65	1150 - Stock Ownership	938.00
Total Current Assets         153,809.66           TOTAL ASSETS         153,809.66           LIABILITIES & EQUITY         Liabilities           Current Liabilities         2000 - Prepaid Reserves           2010 - MB New Uniforms         61,504.99           Total 2000 - Prepaid Reserves         61,504.99           2500 - Student Accounts Charms         2,311.02           Total Other Current Liabilities         63,816.01           Total Liabilities         63,816.01           Total Liabilities         63,816.01           Equity         3000 · 3950 - Opening Bal Equity         19,225.04           3975 · Retained Earnings         61,681.01           Net Income         9,087.60           Total Equity         89,993.65	Total 1150 - Stock Ownership	938.00
TOTAL ASSETS         153,809.66           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Other Current Liabilities           2000 - Prepaid Reserves         61,504.99           Total 2000 - Prepaid Reserves         61,504.99           2500 - Student Accounts Charms         2,311.02           Total Other Current Liabilities         63,816.01           Total Liabilities         63,816.01           Total Liabilities         63,816.01           Equity         3000 · 3950 - Opening Bal Equity         19,225.04           3975 · Retained Earnings         61,681.01           Net Income         9,087.60           Total Equity         89,993.65	<b>Total Other Current Assets</b>	938.00
LIABILITIES & EQUITY         Liabilities         Current Liabilities         2000 - Prepaid Reserves         2010 - MB New Uniforms       61,504.99         Total 2000 - Prepaid Reserves       61,504.99         2500 - Student Accounts Charms       2,311.02         Total Other Current Liabilities       63,816.01         Total Current Liabilities       63,816.01         Total Liabilities       63,816.01         Equity       3000 · 3950 - Opening Bal Equity       19,225.04         3975 · Retained Earnings       61,681.01         Net Income       9,087.60         Total Equity       89,993.65	Total Current Assets	153,809.66
Liabilities         Current Liabilities           Other Current Liabilities         2000 - Prepaid Reserves           2010 - MB New Uniforms         61,504.99           Total 2000 - Prepaid Reserves         61,504.99           2500 - Student Accounts Charms         2,311.02           Total Other Current Liabilities         63,816.01           Total Current Liabilities         63,816.01           Total Liabilities         63,816.01           Equity         3000 · 3950 - Opening Bal Equity         19,225.04           3975 · Retained Earnings         61,681.01           Net Income         9,087.60           Total Equity         89,993.65	TOTAL ASSETS	153,809.66
Total 2000 - Prepaid Reserves         61,504.99           2500 - Student Accounts Charms         2,311.02           Total Other Current Liabilities         63,816.01           Total Liabilities         63,816.01           Total Liabilities         63,816.01           Equity         3000 · 3950 - Opening Bal Equity         19,225.04           3975 · Retained Earnings         61,681.01           Net Income         9,087.60           Total Equity         89,993.65	Liabilities Current Liabilities Other Current Liabilities 2000 - Prepaid Reserves	61,504.99
Total Other Current Liabilities         63,816.01           Total Current Liabilities         63,816.01           Total Liabilities         63,816.01           Equity         3000 · 3950 - Opening Bal Equity         19,225.04           3975 · Retained Earnings         61,681.01           Net Income         9,087.60           Total Equity         89,993.65	Total 2000 - Prepaid Reserves	
Total Current Liabilities         63,816.01           Total Liabilities         63,816.01           Equity         3000 · 3950 · Opening Bal Equity         19,225.04           3975 · Retained Earnings         61,681.01           Net Income         9,087.60           Total Equity         89,993.65	2500 - Student Accounts Charms	2,311.02
Total Liabilities       63,816.01         Equity       3000 · 3950 - Opening Bal Equity       19,225.04         3975 · Retained Earnings       61,681.01         Net Income       9,087.60         Total Equity       89,993.65	<b>Total Other Current Liabilities</b>	63,816.01
Equity       19,225.04         3075 · Retained Earnings       61,681.01         Net Income       9,087.60         Total Equity       89,993.65	Total Current Liabilities	63,816.01
3000 · 3950 · Opening Bal Equity       19,225.04         3975 · Retained Earnings       61,681.01         Net Income       9,087.60         Total Equity       89,993.65	Total Liabilities	63,816.01
	3000 · 3950 - Opening Bal Equity 3975 · Retained Earnings	61,681.01
TOTAL LIABILITIES & EQUITY 153,809.66	Total Equity	89,993.65
	TOTAL LIABILITIES & EQUITY	153,809.66