

Lakota West Upbeat Club
Balance Sheet
As of January 17, 2017

Accrual Basis

| | Jan 17, 17 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1040 · 5/3 Checking x4898 | 51,313.92 |
| 1062 · 5/3 SV Uniforms x4906 | 83,068.00 |
| 1072 · 5/3 Savings x4914 | 37,234.17 |
| 1100 · Petty Cash | 500.00 |
| Total Checking/Savings | 172,116.09 |
| 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 | 173,131.59 |
| TOTAL ASSETS | 173,131.59 |
| 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 |
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| Equity | |
| 3000 · 3950 - Opening Bal Equity | 19,225.04 |
| 3975 · Retained Earnings | 59,164.71 |
| Net Income | 9,362.82 |
| Total Equity | 87,752.57 |

TOTAL LIABILITIES & EQUITY

Jan 17, 17

173,131.59