

Lakota West Bands
Balance Sheet (Statement of Financial Position)
As of 08-14-2026

Assets (\$)	
Bank and Cash Accounts	0.00
Bank Account	75790.61
Cashbox	20.00
Credit Card Undeposited Funds	1105.00
Total Bank and Cash Accounts	76915.61
Fixed Assets	0.00
Investments	0.00
Savings CD	92158.25
Total Investments	92158.25
Accounts Receivable	0.00
Other Assets	0.00
Total Assets	169073.86
Liabilities	
Sales Tax	0.00
Other Liabilities	0.00
Credit Card	0.00
Accounts Payable	0.00
Total Accounts Payable	0.00
Total Liabilities	0.00
Accumulated Funds	
Opening Balance	169705.87
Surplus (Loss)	-632.01
Closing Balance	169073.86
Total Liabilities and Accumulated Funds	169073.86