

Lakota West Bands
Balance Sheet (Statement of Financial Position)
As of 09-14-2026

Assets (\$)		
Bank and Cash Accounts		0.00
Bank Account		94602.97
Cashbox		20.00
Credit Card Undeposited Funds		60.00
Total Bank and Cash Accounts		94682.97
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		186841.22
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)		17135.35
Closing Balance		186841.22
Total Liabilities and Accumulated Funds		186841.22