

Bannockburn Balance Sheet

As of February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Wells Fargo Bank, CD	15,000.00
Wells Fargo Bank, Checking	14,296.25
Wells Fargo Bank, Savings	500.93
Total for Bank Accounts	\$29,797.18
Accounts Receivable	
Accounts Receivable	790.00
Total for Accounts Receivable	\$790.00
Other Current Assets	
Clearing	0.00
Undeposited Funds	125.00
Total for Other Current Assets	\$125.00
Total for Current Assets	\$30,712.18
Total for Assets	\$30,712.18
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Other Current Liabilities	
Prepaid Dues	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
Retained Earnings	24,473.72
Net Income	6,238.46
Total for Equity	\$30,712.18
Total for Liabilities and Equity	\$30,712.18