

Bannockburn Balance Sheet

As of Mar 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
Wells Fargo Bank, CD	15,000.00
Wells Fargo Bank, Checking	13,784.11
Wells Fargo Bank, Savings	500.93
Total for Bank Accounts	\$29,285.04
Accounts Receivable	
Accounts Receivable	375.00
Total for Accounts Receivable	\$375.00
Other Current Assets	
Clearing	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$29,660.04
Total for Assets	\$29,660.04
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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	5,186.32
Total for Equity	\$29,660.04
Total for Liabilities and Equity	\$29,660.04
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