

Bannockburn Balance Sheet

As of Apr 30, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
Wells Fargo Bank, CD	18,000.00
Wells Fargo Bank, Checking	11,402.96
Wells Fargo Bank, Savings	0.00
Total for Bank Accounts	\$29,402.96
Accounts Receivable	
Accounts Receivable	400.00
Total for Accounts Receivable	\$400.00
Other Current Assets	
Clearing	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$29,802.96
Total for Assets	\$29,802.96
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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	5,329.24
Total for Equity	\$29,802.96
Total for Liabilities and Equity	\$29,802.96
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