

## Lake Aircraft Radio Kontrol Squadron (LARKS)

08/25/21

## Balance Sheet Detail

Accrual Basis

As of August 26, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								37,182.63
<b>Current Assets</b>								37,182.63
<b>Checking/Savings</b>								37,182.63
<b>Checking - First National Bank</b>								14,942.87
Check	08/25/2021	1694	Lawns by James			Mowing	-200.00	14,742.87
Check	08/25/2021	1695	Bill McLane	Reimburseme...		Equip Rental a...	-180.83	14,562.04
Total Checking - First National Bank							-380.83	14,562.04
<b>Checking 2 - First National HLD</b>								3,529.58
Total Checking 2 - First National HLD								3,529.58
<b>Savings - First National Bank</b>								18,710.18
Deposit	07/31/2021			Interest	X	Interest-Saving...	0.77	18,710.95
Total Savings - First National Bank							0.77	18,710.95
Total Checking/Savings							-380.06	36,802.57
<b>Accounts Receivable</b>								0.00
<b>Accounts Receivable</b>								0.00
Total Accounts Receivable								0.00
Total Accounts Receivable								0.00
<b>Other Current Assets</b>								0.00
<b>Undeposited Funds</b>								0.00
Total Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets							-380.06	36,802.57
<b>Fixed Assets</b>								0.00
<b>Furniture and Equipment</b>								0.00
Total Furniture and Equipment								0.00
Total Fixed Assets								0.00
<b>Other Assets</b>								0.00
<b>Marketable Securities</b>								0.00
Total Marketable Securities								0.00
<b>Other Assets</b>								0.00
Total Other Assets								0.00
<b>Security Deposits Asset</b>								0.00
Total Security Deposits Asset								0.00
Total Other Assets								0.00
<b>TOTAL ASSETS</b>							<b>-380.06</b>	<b>36,802.57</b>
<b>LIABILITIES &amp; EQUITY</b>								37,182.63
<b>Liabilities</b>								0.00
<b>Current Liabilities</b>								0.00
<b>Accounts Payable</b>								0.00
<b>Accounts Payable</b>								0.00
Total Accounts Payable								0.00
Total Accounts Payable								0.00
<b>Credit Cards</b>								0.00
Total Credit Cards								0.00
<b>Other Current Liabilities</b>								0.00
<b>Payroll Liabilities</b>								0.00
Total Payroll Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
<b>Long Term Liabilities</b>								0.00
<b>Other Liabilities</b>								0.00
Total Other Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00

This Month's Balances Ending 8/26/21  
 Checking Balance = \$14,562.04  
 Checking #2 Balance = \$3,529.58  
 Savings Balance = \$18,710.95  
 Total On Hand = \$36,802.57

8:05 PM

08/25/21

Accrual Basis

Lake Aircraft Radio Kontrol Squadron (LARKS)

Balance Sheet Detail

As of August 26, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Equity</b>								37,182.63
<b>Opening Balance Equity</b>								41,046.27
Total Opening Balance Equity								41,046.27
<b>Perm. Restricted Net Assets</b>								0.00
Total Perm. Restricted Net Assets								0.00
<b>Temp. Restricted Net Assets</b>								0.00
Total Temp. Restricted Net Assets								0.00
<b>Unrestricted Net Assets</b>								-14,219.07
Total Unrestricted Net Assets								-14,219.07
<b>Net Income</b>								10,355.43
Total Net Income							-380.06	9,975.37
Total Equity							-380.06	36,802.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>-380.06</b>	<b>36,802.57</b>