

Balance Sheet

Kansas Area Assembly of Alcoholics Anonymous

As of Mar 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
110000 Petty Cash	0.00
120000 Cash in bank	
102001 Sunflower Bank New	17,025.28
Total for 120000 Cash in bank	\$17,025.28
130000 Current Assets	\$0.00
104000 Sunflower Bank Prudent Reserve 1	18,529.17
104500 Sunflower Bank Prudent Reserve	5,461.75
104600 Sunflower Bank SWRAASA	14,767.13
Total for 130000 Current Assets	\$38,758.05
Total for Bank Accounts	\$55,783.33
Accounts Receivable	\$0.00
Other Current Assets	\$0.00
Total for Current Assets	\$55,783.33
Fixed Assets	\$0.00
Total for Assets	\$55,783.33
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Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
296000 Net Assets	55,163.08
30000 Opening Balance Equity	0.00
32100 Beginning Balance Adjustment	0.00
32000 Unrestricted Net Assets	-0.00
Net Income	620.25
Total for Equity	\$55,783.33
Total for Liabilities and Equity	\$55,783.33
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