Kansas Area Assembly of Alcoholics Anonymous

Balance Sheet

As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
110000 Petty Cash	0.00
120000 Cash in bank	
102001 Sunflower Bank Checking	20,203.57
Total for 120000 Cash in bank	**$20,203.57**
130000 Current Assets	
104000 Sunflower Bank Prudent Reserve 1	18,849.91
104500 Sunflower Bank Prudent Reserve	5,556.28
104600 Sunflower Bank SWRAASA	15,529.80
Total for 130000 Current Assets	**$39,935.99**
Total for Bank Accounts	**$60,139.56**
Accounts Receivable	**$0.00**
Other Current Assets	**$0.00**
Total for Current Assets	**$60,139.56**
Fixed Assets	
174000 Office Equipment	0.00
179800 Accumulated Depreciation	0.00
Total for Fixed Assets	**$0.00**
Total for Assets	**$60,139.56**
Liabilities and Equity	**$60,139.56**