

Lone Cone Library Foundation

Statement of Financial Position

As of May 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
LCL Foundation (5748) - 1	1,291.05
Total for Bank Accounts	\$1,291.05
Other Current Assets	
Loan to Lone Cone Library District	37,600.00
Payments to deposit	0.00
Total for Other Current Assets	\$37,600.00
Total for Current Assets	\$38,891.05
Total for Assets	\$38,891.05
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	115.00
Total for Accounts Payable	\$115.00
Total for Current Liabilities	\$115.00
Total for Liabilities	\$115.00
Equity	
Opening balance equity	46,548.55
Retained Earnings	1,192.50
Net Revenue	-8,965.00
Total for Equity	\$38,776.05
Total for Liabilities and Equity	\$38,891.05
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