

Lone Cone Library Foundation

Statement of Financial Position

As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
LCL Foundation (5748) - 1	19,758.56
Total for Bank Accounts	\$19,758.56
Other Current Assets	
Loan to Lone Cone Library District	31,600.00
Payments to deposit	0.00
Total for Other Current Assets	\$31,600.00
Total for Current Assets	\$51,358.56
Total for Assets	\$51,358.56
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total for Accounts Payable	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
Opening balance equity	46,548.55
Retained Earnings	192.50
Net Revenue	4,617.51
Total for Equity	\$51,358.56
Total for Liabilities and Equity	\$51,358.56