

Statement of Financial Position

Guild of Book Workers, Inc.

As of September 18, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1100 Bank of America - checking	116,976.21
1120 Bank of America - savings	6,359.27
1140 Morgan Stanley	285,930.41
Total for Bank Accounts	\$409,265.89
Accounts Receivable	
1200 Accounts Receivable	
Total for Accounts Receivable	0
Other Current Assets	
1499 Undeposited Funds	
Uncategorized Asset	
Total for Other Current Assets	0
Total for Current Assets	\$409,265.89
Fixed Assets	
Other Assets	
Clearing	
Total for Other Assets	0
Total for Assets	\$409,265.89
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
3000 Opening Bal Equity	188,179.70
3900 Retained Earnings	220,494.16
Net Income	592.03
Total for Equity	\$409,265.89
Total for Liabilities and Equity	\$409,265.89