

Statement of Financial Position

Guild of Book Workers, Inc.

As of March 19, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1100 Bank of America - checking	86,128.76
1120 Bank of America - savings	6,368.57
1140 Morgan Stanley	318,324.89
Total for Bank Accounts	\$410,822.22
Accounts Receivable	\$0.00
Other Current Assets	\$0.00
Total for Current Assets	\$410,822.22
Other Assets	\$0.00
Total for Assets	\$410,822.22
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
3000 Opening Bal Equity	188,179.70
3900 Retained Earnings	221,469.70
Net Income	1,172.82
Total for Equity	\$410,822.22
Total for Liabilities and Equity	\$410,822.22