

MABAS DIVISION 1
Balance Sheet Detail
As of May 11, 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
ASSETS										250,486.40
Current Assets										250,486.40
Checking/Savings										244,685.40
10000 · Checking at BMO Harris Bank										10,026.52
Check	01/13/2026		Starlink			X	65050 · Teleph...		50.00	9,976.52
Check	01/26/2026	1567	Cyber Sizzle Media	website hostin...		X	65050 · Teleph...		120.00	9,856.52
Deposit	01/31/2026			Interest		X	45030 · Interes...	0.08		9,856.60
Check	02/13/2026		Starlink			X	65050 · Teleph...		50.00	9,806.60
Check	02/25/2026	1569	North Central Water ...	resuce boat o...		X	62162 · Dive/S...		1,500.00	8,306.60
Check	02/27/2026	1568	Bartlett Fire District	Amazon purc...		X	65044 · Investi...		375.86	7,930.74
Deposit	02/28/2026			Interest		X	45030 · Interes...	0.07		7,930.81
Check	03/04/2026		Amazon			X	65043 · Hazma...		1,561.78	6,369.03
Check	03/05/2026		Amazon			X	65043 · Hazma...		355.36	6,013.67
Deposit	03/06/2026		Amazon	Refund		X	65043 · Hazma...	355.36		6,369.03
Check	03/12/2026	1574	Kevin Swat	Instructor		X	62162 · Dive/S...		325.00	6,044.03
Check	03/13/2026		Starlink			X	65050 · Teleph...		50.00	5,994.03
Check	03/13/2026	1575	Bobby Beckman	Instructor		X	62162 · Dive/S...		400.00	5,594.03
Check	03/17/2026	1570	NWCDS			X	68310 · Confer...		1,000.00	4,594.03
Check	03/31/2026	1573	Ben Kamminga	Instructor		X	62162 · Dive/S...		599.00	3,995.03
Deposit	03/31/2026			Interest		X	45030 · Interes...	0.05		3,995.08
Check	04/01/2026	1572	Kevin Burris	Instructor		X	62162 · Dive/S...		599.00	3,396.08
Transfer	04/08/2026			Funds Transfer		X	20000 · Money...	10,000.00		13,396.08
Check	04/09/2026		Newegg Inc	Computer		X	65042 · Dive/S...		1,499.00	11,897.08
Check	04/13/2026		Starlink			X	65050 · Teleph...		50.00	11,847.08
Check	04/16/2026		Harper College	Food fair Lea...		X	62160 · Educat...		677.60	11,169.48
Check	04/17/2026	1571	Andy Laird	Instructor		X	62162 · Dive/S...		599.00	10,570.48
Check	04/17/2026	1576	Jason Hoevelmon	Leadership S...		X	62160 · Educat...		2,500.00	8,070.48
Deposit	04/21/2026		Eventbrite	Leadership S...		X	62160 · Educat...	950.00		9,020.48
General Journal	04/30/2026	4		Balance Adju...		X	66900 · Recon...		0.99	9,019.49
Deposit	04/30/2026			Interest		X	45030 · Interes...	0.07		9,019.56
Total 10000 · Checking at BMO Harris Bank								11,305.63	12,312.59	9,019.56
20000 · Money Market at BMO Harris Bank										234,658.88
Deposit	01/31/2026			Interest		X	45030 · Interes...	378.76		235,037.64
Deposit	02/28/2026			Interest		X	45030 · Interes...	137.64		235,175.28
Deposit	03/31/2026			Interest		X	45030 · Interes...	117.11		235,292.39
Transfer	04/08/2026			Funds Transfer		X	10000 · Checki...		10,000.00	225,292.39
Deposit	04/30/2026			Interest		X	45030 · Interes...	129.73		225,422.12
Total 20000 · Money Market at BMO Harris Bank								763.24	10,000.00	225,422.12
Total Checking/Savings								12,068.87	22,312.59	234,441.68
Accounts Receivable										5,801.00
11000 · Accounts Receivable										5,801.00
Total 11000 · Accounts Receivable										5,801.00
Total Accounts Receivable										5,801.00

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Other Current Assets										0.00
12000 · Undeposited Funds										0.00
Total 12000 · Undeposited Funds										0.00
Total Other Current Assets										0.00
Total Current Assets								12,068.87	22,312.59	240,242.68
Fixed Assets										0.00
Total Fixed Assets										0.00
Other Assets										0.00
18000 · Marketable Securities										0.00
Total 18000 · Marketable Securities										0.00
18600 · Other Assets										0.00
Total 18600 · Other Assets										0.00
18700 · Security Deposits Asset										0.00
Total 18700 · Security Deposits Asset										0.00
Total Other Assets										0.00
TOTAL ASSETS								12,068.87	22,312.59	240,242.68
LIABILITIES & EQUITY										250,486.40
Liabilities										0.00
Current Liabilities										0.00
Accounts Payable										0.00
Total Accounts Payable										0.00
Credit Cards										0.00
Total Credit Cards										0.00
Other Current Liabilities										0.00
24000 · Payroll Liabilities										0.00
Total 24000 · Payroll Liabilities										0.00
Total Other Current Liabilities										0.00
Total Current Liabilities										0.00
Long Term Liabilities										0.00
27200 · Other Liabilities										0.00
Total 27200 · Other Liabilities										0.00
Total Long Term Liabilities										0.00
Total Liabilities										0.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Equity										250,486.40
30000 · Opening Balance Equity										123,828.36
Total 30000 · Opening Balance Equity										123,828.36
31300 · Perm. Restricted Net Assets										0.00
Total 31300 · Perm. Restricted Net Assets										0.00
31500 · Temp. Restricted Net Assets										0.00
Total 31500 · Temp. Restricted Net Assets										0.00
32000 · Unrestricted Net Assets										126,658.04
Total 32000 · Unrestricted Net Assets										126,658.04
Net Income										0.00
Total Net Income								12,312.59	2,068.87	-10,243.72
Total Equity								12,312.59	2,068.87	240,242.68
TOTAL LIABILITIES & EQUITY								12,312.59	2,068.87	240,242.68