

Statement of Financial Position

Oaxaca Lending Library AC
As of November 30, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
1000 Bancomer	
10011 Bancomer Savings	211,198.68
1001 Bancomer Checking	149,281.93
Total for 1000 Bancomer	\$360,480.61
1002 Cash	\$60,855.77
1005 Paypal	2,624.85
1006 Stripe	15,692.52
In-Kind Clearing	0.00
Total for Bank Accounts	\$439,653.75
Accounts Receivable	
1101 Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$439,653.75
Fixed Assets	
15000 Furniture and Equipment	
150001 Furniture & Fixtures	\$0.00
150002 Computer equipment	\$15,025.00
Total for 15000 Furniture and Equipment	\$15,025.00
15500 Facility Construction	78,596.96
Total for Fixed Assets	\$93,621.96
Other Assets	\$0.00
Total for Assets	\$533,275.71

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Distribution account

Total

Liabilities and Equity

\$533,275.71