

Statement of Financial Position

Oaxaca Lending Library AC
As of December 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
1000 Bancomer	
10011 Bancomer Savings	212,034.06
1001 Bancomer Checking	116,187.82
Total for 1000 Bancomer	\$328,221.88
1002 Cash	
10022 Safe	2,339.95
10023 Petty cash	6,068.25
10026 Cash on hand	101,302.05
Total for 1002 Cash	\$109,710.25
1005 Paypal	5,784.51
1006 Stripe	52,685.06
In-Kind Clearing	0.00
Total for Bank Accounts	\$496,401.70
Accounts Receivable	\$0.00
Other Current Assets	\$0.00
Total for Current Assets	\$496,401.70
Fixed Assets	\$93,621.96
Other Assets	\$0.00
Total for Assets	\$590,023.66
Liabilities and Equity	\$590,023.66