

Statement of Financial Position
 LWV Upper Mississippi River Region ILO
 As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Checking (2280)	9,131.78
Savings	5,463.21
Total for Bank Accounts	\$14,594.99
Total for Current Assets	\$14,594.99
Total for Assets	\$14,594.99
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
ERC Restricted Grant I	0.00
ERC Restricted Grant II	0.00
Judy Beck Memorial Fund	0.00
Opening Balance Equity	-166.82
Retained Earnings	12,840.76
Net Income	1,921.05
Total for Equity	\$14,594.99
Total for Liabilities and Equity	\$14,594.99