

# Michigan Statewide Independent Living Corp

## Statement of Financial Position

As of May 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000-00 Cash - Checking	0.00
1050-00 Cash- Savings	7,442.03
1072 Bill.com Money Out Clearing	0.00
Checking Acct -0011	33,245.05
<b>Total Bank Accounts</b>	<b>\$40,687.08</b>
Accounts Receivable	
1200-00 Accounts Receivable	20,858.08
<b>Total Accounts Receivable</b>	<b>\$20,858.08</b>
Other Current Assets	
12000 Undeposited Funds	0.00
1260-00 Other - Employee Rec	478.00
1270 Refund/Credit Due from Vendor	0.00
1400-00 Prepaid Expenses	0.00
1420-00 Prepaid Insurance	1,038.30
1425-00 Other Prepaid Expenses	7,204.17
<b>Total 1400-00 Prepaid Expenses</b>	<b>8,242.47</b>
<b>Total Other Current Assets</b>	<b>\$8,720.47</b>
<b>Total Current Assets</b>	<b>\$70,265.63</b>
Fixed Assets	
1500-00 Furniture & Equipment	0.00
1510-00 Leasehold Improvements	0.00
1550-00 Accumulated Depreciation	0.00
<b>Total Fixed Assets</b>	<b>\$0.00</b>
Other Assets	
1300-00 Deposits	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$70,265.63</b>

# Michigan Statewide Independent Living Corp

## Statement of Financial Position

As of May 31, 2021

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 Accounts Payable	189.50
<b>Total Accounts Payable</b>	<b>\$189.50</b>
Other Current Liabilities	
2200-00 Accrued Payroll	0.00
2400-00 FIT Payable	0.00
24000 Payroll Liabilities	0.00
2410-00 Mich Income Tax Payable	0.00
2420-00 Social Security Payable	0.00
2430-00 Medicare Payable	0.00
2460-00 Lansing Income Tax Payable	0.00
2490-00 UIA Payable	0.00
2500-00 401-K Payable	234.72
2600-00 Garnishment Payable	0.00
2900-00 Deferred Revenue	0.00
<b>Total Other Current Liabilities</b>	<b>\$234.72</b>
<b>Total Current Liabilities</b>	<b>\$424.22</b>
Long-Term Liabilities	
2800-00 Long-Term Leave	18,074.52
<b>Total Long-Term Liabilities</b>	<b>\$18,074.52</b>
<b>Total Liabilities</b>	<b>\$18,498.74</b>
Equity	
30000 Opening Balance Equity	0.00
32000 Unrestricted Net Assets	51,932.66
Net Revenue	-165.77
<b>Total Equity</b>	<b>\$51,766.89</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$70,265.63</b>