

Michigan Statewide Independent Living Corp

Statement of Financial Position

As of August 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000-00 Cash - Checking	0.00
1050-00 Cash- Savings	7,443.89
1072 Bill.com Money Out Clearing	0.00
Checking Acct -0011	22,633.66
Total Bank Accounts	\$30,077.55
Accounts Receivable	
1200-00 Accounts Receivable	32,351.05
Total Accounts Receivable	\$32,351.05
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	822.05
1425-00 Other Prepaid Expenses	7,538.62
Total 1400-00 Prepaid Expenses	8,360.67
Total Other Current Assets	\$8,838.67
Total Current Assets	\$71,267.27
Fixed Assets	
1500-00 Furniture & Equipment	0.00
1510-00 Leasehold Improvements	0.00
1550-00 Accumulated Depreciation	0.00
Total Fixed Assets	\$0.00
Other Assets	
1300-00 Deposits	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$71,267.27

Michigan Statewide Independent Living Corp

Statement of Financial Position

As of August 31, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 Accounts Payable	1,443.40
Total Accounts Payable	\$1,443.40
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	-117.36
2600-00 Garnishment Payable	0.00
2900-00 Deferred Revenue	0.00
Total Other Current Liabilities	\$ -117.36
Total Current Liabilities	\$1,326.04
Long-Term Liabilities	
2800-00 Long-Term Leave	18,074.52
Total Long-Term Liabilities	\$18,074.52
Total Liabilities	\$19,400.56
Equity	
30000 Opening Balance Equity	0.00
32000 Unrestricted Net Assets	51,932.66
Net Revenue	-65.95
Total Equity	\$51,866.71
TOTAL LIABILITIES AND EQUITY	\$71,267.27