

# Michigan Statewide Independent Living Corp

## STATEMENT OF FINANCIAL POSITION

As of April 30, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000-00 Cash - Checking	0.00
1050-00 Cash- Savings	7,434.61
1072 Bill.com Money Out Clearing	0.00
Checking Acct -0011	114,174.41
<b>Total Bank Accounts</b>	<b>\$121,609.02</b>
Accounts Receivable	
1200-00 Accounts Receivable	10,206.48
<b>Total Accounts Receivable</b>	<b>\$10,206.48</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	929.40
1425-00 Other Prepaid Expenses	1,229.07
<b>Total 1400-00 Prepaid Expenses</b>	<b>2,158.47</b>
<b>Total Other Current Assets</b>	<b>\$2,636.47</b>
<b>Total Current Assets</b>	<b>\$134,451.97</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>\$134,451.97</b>

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## STATEMENT OF FINANCIAL POSITION

As of April 30, 2020

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 Accounts Payable	696.45
<b>Total Accounts Payable</b>	<b>\$696.45</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	0.00
2600-00 Garnishment Payable	0.00
2900-00 Deferred Revenue	67,866.93
<b>Total Other Current Liabilities</b>	<b>\$67,866.93</b>
<b>Total Current Liabilities</b>	<b>\$68,563.38</b>
Long-Term Liabilities	
2800-00 Long-Term Leave	13,528.15
<b>Total Long-Term Liabilities</b>	<b>\$13,528.15</b>
<b>Total Liabilities</b>	<b>\$82,091.53</b>
Equity	
30000 Opening Balance Equity	0.00
32000 Unrestricted Net Assets	52,441.62
Net Revenue	-81.18
<b>Total Equity</b>	<b>\$52,360.44</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$134,451.97</b>