

Project Access-Collin County

Balance Sheet

10/1/16 - 9/30/17

	Total
ASSETS	
Current Assets	
Bank Accounts	
10000 Independent Bank	231,965.75
11000 First Citizens Bank	251,273.05
12000 SNB - CD	122,345.72
13000 Frost Bank	121,250.00
14000 SNB CD 2	121,363.61
15000 Wells Fargo Bank	246,542.77
Total Bank Accounts	\$ 1,094,740.90
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Payroll Refunds	2,808.21
Total Other Current Assets	\$ 2,808.21
Total Current Assets	\$ 1,097,549.11
Fixed Assets	
1500 Furniture and Equipment	15,275.16
1501 Accum. Depreciation - Equipment	-7,058.04
Total Fixed Assets	\$ 8,217.12
TOTAL ASSETS	\$ 1,105,766.23
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	8,317.19
Total Accounts Payable	\$ 8,317.19
Other Current Liabilities	
2110 Direct Deposit Liabilities	0.00
2400 Payroll Liabilities	7,446.92
Dependent Dental	344.89
United Health Care	2,234.00
United Healthcare - Dependent	6,245.38
Vision - Dependent	63.83
Total 2400 Payroll Liabilities	\$ 16,335.02
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$ 16,335.02
Total Current Liabilities	\$ 24,652.21
Long-Term Liabilities	
2720 Other Liabilities	0.00
Total Long-Term Liabilities	\$ 0.00
Total Liabilities	\$ 24,652.21
Equity	

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32000 Unrestricted Net Assets		1,129,586.61
Net Income		9,090.84
Total Equity	\$	1,138,677.45
TOTAL LIABILITIES AND EQUITY	\$	1,163,329.66