

Project Access-Collin County

Balance Sheet

10/1/17 - 9/30/18

	Total	
	As of Sep 30, 2018	
ASSETS		
Current Assets		
Bank Accounts		
1000 Cash		
1010 Independent Bank	\$	74,395.62
1020 First Citizens Bank	\$	251,341.18
1030 SNB - CD	\$	122,345.72
1040 Frost Bank	\$	21,250.00
1050 SNB CD 2	\$	121,363.61
1060 Wells Fargo Bank	\$	246,542.77
Total 1000 Cash	\$	837,238.90
Total Bank Accounts	\$	837,238.90
Accounts Receivable		
1100 Accounts Receivable (A/R)	\$	-
Total Accounts Receivable	\$	0.00
Other Current Assets		
Payroll Refunds	\$	86.19
Total Other Current Assets	\$	86.19
Total Current Assets	\$	837,325.09
Fixed Assets		
1500 Furniture and Equipment	\$	12,054.90
1501 Accum. Depreciation-Equipment	\$	(8,581.04)
Total Fixed Assets	\$	8,581.04
TOTAL ASSETS	\$	845,906.13
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Payables		
2010 Accounts Payable (A/P)	\$	4,051.73
Total 2000 Payables	\$	4,051.73
Total Accounts Payable	\$	4,051.73
Other Current Liabilities		
2100 Accrued Liabilities		
2110 Direct Deposit Liabilities		
2130 Payroll Liabilities	\$	2,328.83
2130.01 Dependent Health Benefits	\$	379.84
2130 Payroll and Benefits Liabilities	\$	2,708.67
Total 2100 Accrued Liabilities	\$	2,708.67
Total Current Liabilities	\$	6,760.40

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	Total	
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Long-Term Liabilities		
2720 Other Liabilities		
Total Long-Term Liabilities	\$	0.00
Total Liabilities	\$	6,760.40
Equity		
3000 Unrestricted Net Assets	\$	985,374.13
Net Income	\$	(151,335.58)
Total Equity	\$	834,038.55
TOTAL LIABILITIES AND EQUITY	\$	840,798.95