Balance Sheet As of November 30, 2019

		11-30-2019
1	**ASSETS**	
2	**Current Assets**	
3	**Checking/Savings**	
4	**BANK ACCOUNTS**	
5	**Cash Register Money**	300.00
6	**FIB 7028 Reserve Acct**	35,558.49
7	**FIB CK 69354**	
8	**Reserve Operating Cash**	43,800.00
9	**Reserve Payroll**	41,644.00
10	**FIB CK 69354 - Other**	72,925.89
11	**Total FIB CK 69354**	158,369.89
12	**PayPal**	401.11
13	**Stamps.com**	103.40
14	**Total BANK ACCOUNTS**	194,732.89
15	**Total Checking/Savings**	194,732.89
16	**Accounts Receivable**	
17	**ACPLF Reimbursement**	9,412.36
18	**Total Accounts Receivable**	9,412.36
19	**Total Current Assets**	204,145.25
20	TOTAL ASSETS	204,145.25
21	**LIABILITIES & EQUITY**	
22	Liabilities	
23	**Current Liabilities**	
24	**Accounts Payable**	
25	**Accounts Payable**	-1,634.26
26	**Total Accounts Payable**	-1,634.26
27	**Credit Cards**	
28	**CREDIT CARDS**	
29	**Ace Hardware**	752.73
30	**ACPE FCU Visa 9495**	1,170.51
31	**ACPE FCU Visa 9842**	5,598.62
32	**Total CREDIT CARDS**	7,521.86
33	**Total Credit Cards**	7,521.86
34	**Other Current Liabilities**	
35	Direct Deposit Liabilities	-40.30
36	**PAYROLL LIABILITIES**	12,007.19
37	**Total Other Current Liabilities**	11,966.89
38	**Total Current Liabilities**	17,854.49
39	**Total Liabilities**	17,854.49
40	**Equity**	
41	**Opening Balance Equity**	170,784.46
42	**Retained Earnings**	-59,170.89
43	**Net Income**	74,677.19
44	**Total Equity**	186,290.76
45	TOTAL LIABILITIES & EQUITY	204,145.25

VACATION PAYABLES	
Total Liability**	$17,347.01
# of Employees over $1,000	7
# of Employees over $2,000	2

****Total Liability indicates the amount we would have to pay if we had to payout all staff for their current vacation leave balances**