Balance Sheet As of September 30, 2019

		9-30-2019
1	**ASSETS**	
2	**Current Assets**	
3	**Checking/Savings**	
4	**BANK ACCOUNTS**	
5	**Cash Register Money**	300.00
6	**FIB 7028 Reserve Acct**	35,547.53
7	**FIB CK 69354**	
8	**Reserve Operating Cash**	43,800.00
9	**Reserve Payroll**	41,644.00
10	**FIB CK 69354 - Other**	73,907.72
11	**Total FIB CK 69354**	159,351.72
12	**PayPal**	30.53
13	**Stamps.com**	1,017.82
14	**Total BANK ACCOUNTS**	196,247.60
15	**Total Checking/Savings**	196,247.60
16	**Accounts Receivable**	
17	**ACPLF Reimbursement**	14,635.74
18	**Total Accounts Receivable**	14,635.74
19	**Total Current Assets**	210,883.34
20	TOTAL ASSETS	210,883.34
21	**LIABILITIES & EQUITY**	
22	Liabilities	
23	**Current Liabilities**	
24	**Accounts Payable**	
25	**Accounts Payable**	585.08
26	**Total Accounts Payable**	585.08
27	**Credit Cards**	
28	**CREDIT CARDS**	
29	**Ace Hardware**	205.21
30	**ACPE FCU Visa 8844**	5,664.20
31	**ACPE FCU Visa 9495**	315.76
32	**Total CREDIT CARDS**	6,185.17
33	**Total Credit Cards**	6,185.17
34	**Other Current Liabilities**	20,165.98
35	**Total Current Liabilities**	26,936.23
36	**Total Liabilities**	26,936.23
37	**Equity**	
38	**Opening Balance Equity**	170,784.46
39	**Retained Earnings**	-59,170.89
40	**Net Income**	72,333.54
41	**Total Equity**	183,947.11
42	TOTAL LIABILITIES & EQUITY	210,883.34

VACATION PAYABLES	
Total Liability**	$14,679.04
# of Employees over $1,000	7
****Total Liability indicates the amount we would have to pay, if we had to payout all staff for their current vacation leave balances**	