

					12-31-2019
1	ASSETS				
2	Current Assets				
3	Checking/Savings				
4	BANK ACCOUNTS				
5			Cash Register Money	300.00	
6			FIB 7028 Reserve Acct	25,561.55	
7			FIB CK 69354		
8			Reserve Operating Cash	43,800.00	
9			Reserve Payroll	41,644.00	
10			FIB CK 69354 - Other	77,869.62	
11			Total FIB CK 69354	163,313.62	
12			PayPal	351.94	
13			Stamps.com	133.62	
14			Total BANK ACCOUNTS	189,660.73	
15			Total Checking/Savings	189,660.73	
16			Total Current Assets	189,660.73	
17	TOTAL ASSETS				189,660.73
18	LIABILITIES & EQUITY				
19	Liabilities				
20	Current Liabilities				
21	Accounts Payable				
22			Accounts Payable	-732.57	
23			Total Accounts Payable	-732.57	
24	Credit Cards				
25	CREDIT CARDS				
26			Ace Hardware	460.62	
27			ACPE FCU Visa 9495	598.64	
28			ACPE FCU Visa 9842	2,579.97	
29			Total CREDIT CARDS	3,639.23	
30			Total Credit Cards	3,639.23	
31	Other Current Liabilities				
32			PAYROLL LIABILITIES	8,295.73	
33			Total Other Current Liabilities	8,295.73	
34			Total Current Liabilities	11,202.39	
35	Total Liabilities				11,202.39
36	Equity				
37			Opening Balance Equity	170,784.46	
38			Retained Earnings	-59,136.48	
39			Net Income	68,810.36	
40			Total Equity	178,458.34	
41	TOTAL LIABILITIES & EQUITY				189,660.73
			VACATION PAYABLES		
			Total Liability**	\$17,257.21	
			# 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		