

ACPL Balance Sheet As of July 31, 2020

July 31, 2020

1	ASSETS	
2	Current Assets	
3	Checking/Savings	
4	BANK ACCOUNTS	
5	Cash Register Money	300.00
6	FIB 7028 Reserve Acct	22,071.97
7	FIB CK 69354	
8	Reserve Operating Cash	43,800.00
9	Reserve Payroll	41,644.00
10	FIB CK 69354 - Other	101,029.41
11	Total FIB CK 69354	186,473.41
12	PayPal	5.51
13	Stamps.com	317.36
14	Total BANK ACCOUNTS	209,168.25
15	Total Checking/Savings	209,168.25
16	Accounts Receivable	
17	ACPLF Reimbursement	7,320.22
18	Total Accounts Receivable	7,320.22
19	Total Current Assets	216,488.47
20	<b>TOTAL ASSETS</b>	<b>216,488.47</b>
21	LIABILITIES & EQUITY	
22	Liabilities	
23	Current Liabilities	
24	Accounts Payable	
25	Accounts Payable	-797.73
26	Total Accounts Payable	-797.73
27	Credit Cards	
28	CREDIT CARDS	
29	Ace Hardware	97.42
30	ACPE FCU Visa 9495	994.55
31	ACPE FCU Visa 9842	4,132.09
32	Total CREDIT CARDS	5,224.06
33	Total Credit Cards	5,224.06
34	Other Current Liabilities	
35	PAYROLL LIABILITIES	
36	Total PAYROLL LIABILITIES	21,230.29
37	Total Other Current Liabilities	21,230.29
38	Total Current Liabilities	25,656.62
39	<b>Total Liabilities</b>	<b>25,656.62</b>
40	Equity	
41	Opening Balance Equity	170,784.46
42	Retained Earnings	16,995.14
43	Net Income	3,052.25
44	Total Equity	190,831.85
45	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>216,488.47</b>

VACATION PAYABLES	27,107.00
Total Liability **	
# of Employees over \$1,000	11
# of Employees over \$2,000	4
**Total Liability Indicates the amount we would have to pay if we had to pay out all staff for their current vacation leave balances	