

ACPL Balance Sheet As of June 30, 2020

June 30, 2020

1	ASSETS	
2	Current Assets	
3	Checking/Savings	
4	BANK ACCOUNTS	
5	Cash Register Money	300.00
6	FIB 7028 Reserve Acct	22,071.57
7	FIB CK 69354	
8	Reserve Operating Cash	43,800.00
9	Reserve Payroll	41,644.00
10	FIB CK 69354 - Other	76,109.96
11	Total FIB CK 69354	161,553.96
12	PayPal	8.38
13	Stamps.com	283.54
14	Total BANK ACCOUNTS	184,217.45
15	Total Checking/Savings	184,217.45
16	Accounts Receivable	
17	ACPLF Reimbursement	7,533.84
18	Total Accounts Receivable	7,533.84
19	Total Current Assets	191,751.29
20	<b>TOTAL ASSETS</b>	<b>191,751.29</b>
21	LIABILITIES & EQUITY	
22	Liabilities	
23	Current Liabilities	
24	Accounts Payable	
25	Accounts Payable	-3,729.03
26	Total Accounts Payable	-3,729.03
27	Credit Cards	
28	CREDIT CARDS	
29	Ace Hardware	264.63
30	ACPE FCU Visa 9495	121.84
31	ACPE FCU Visa 9842	2,404.57
32	Total CREDIT CARDS	2,791.04
33	Total Credit Cards	2,791.04
34	Other Current Liabilities	
35	PAYROLL LIABILITIES	
36	Total PAYROLL LIABILITIES	5,227.51
37	Total Other Current Liabilities	5,227.51
38	Total Current Liabilities	4,289.52
39	<b>Total Liabilities</b>	<b>4,289.52</b>
40	Equity	
41	Opening Balance Equity	170,784.46
42	Retained Earnings	-59,190.99
43	Net Income	75,868.30
44	Total Equity	187,461.77
45	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>191,751.29</b>

VACATION PAYABLES	26,718.44
Total Liability **	
# of Employees over \$1,000	10
# 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	