

ACPL Balance Sheet As of Sept. 30, 2020

	<u>Sept 30, 2020</u>
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	<u>125,167.75</u>
11 Total FIB CK 69354	210,611.75
12 PayPal	219.97
13 Stamps.com	<u>317.36</u>
14 Total BANK ACCOUNTS	<u>233,521.05</u>
15 Total Checking/Savings	233,521.05
16 Accounts Receivable	
17 ACPLF Reimbursement	<u>13,933.18</u>
18 Total Accounts Receivable	<u>13,933.18</u>
19 Total Current Assets	247,454.23
20 <b>TOTAL ASSETS</b>	<b><u>247,454.23</u></b>
21 LIABILITIES & EQUITY	
22 Liabilities	
23 Current Liabilities	
24 Accounts Payable	
25 Accounts Payable	<u>7,645.10</u>
26 Total Accounts Payable	7,645.10
27 Credit Cards	
28 CREDIT CARDS	
29 Ace Hardware	384.46
30 ACPE FCU Visa 9495	706.53
31 ACPE FCU Visa 9842	<u>2,225.81</u>
32 Total CREDIT CARDS	<u>3,316.80</u>
33 Total Credit Cards	3,316.80
34 Other Current Liabilities	
35 PAYROLL LIABILITIES	
36 Total PAYROLL LIABILITIES	<u>25,316.99</u>
37 Total Other Current Liabilities	<u>25,316.99</u>
38 Total Current Liabilities	<u>36,278.89</u>
39 <b>Total Liabilities</b>	<b><u>36,278.89</u></b>
40 Equity	
41 Opening Balance Equity	170,784.46
42 Retained Earnings	17,540.91
43 Net Income	<u>22,849.97</u>
44 Total Equity	211,175.34
45 <b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>247,454.23</u></b>

VACATION PAYABLES	27,210.99
Total Liability **	
# of Employees over \$1,000	8
# of Employees over \$2,000	3
**Total Liability Indicates the amount we would have to pay if we had to pay out all staff for their current vacation leave balances	