

Michigan Statewide Independent Living Corp

Statement of Financial Position

As of May 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000-00 Cash - Checking	0.00
1020-00 Chase -Checking (5793)	45,098.58
1040-00 Adventure CU Checking Acct -0011	0.00
1050-00 Adventure CU - Savings	0.00
1072 Bill.com Money Out Clearing	1,703.60
Total Bank Accounts	\$46,802.18
Accounts Receivable	
1200-00 Accounts Receivable	27,998.93
1251-00 Accounts Receivable - Other	0.00
Total 1200-00 Accounts Receivable	27,998.93
Total Accounts Receivable	\$27,998.93
Other Current Assets	
12000 Undeposited Funds	0.00
1260-00 Other - Employee Rec	0.00
1270 Refund/Credit Due from Vendor	0.00
1400-00 Prepaid Expenses	0.00
1420-00 Prepaid Insurance	618.35
1425-00 Other Prepaid Expenses	1,830.38
Total 1400-00 Prepaid Expenses	2,448.73
Total Other Current Assets	\$2,448.73
Total Current Assets	\$77,249.84
Fixed Assets	
1500-00 Furniture & Equipment	0.00
1510-00 Leasehold Improvements	0.00
1550-00 Accumulated Depreciation	0.00
Total Fixed Assets	\$0.00
Other Assets	
1300-00 Deposits	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$77,249.84
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 Accounts Payable	-246.71
Total Accounts Payable	\$ -246.71
Other Current Liabilities	
2100-00 Accrued Expenses	0.00
2200-00 Accrued Payroll	0.00

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	TOTAL
2400-00 FIT Payable	0.00
24000 Payroll Liabilities	0.00
2410-00 Mich Income Tax Payable	0.00
2420-00 Social Security Payable	0.00
2430-00 Medicare Payable	0.00
2460-00 Lansing Income Tax Payable	0.00
2490-00 UIA Payable	0.00
2500-00 401-K Payable	-1.52
2600-00 Garnishment Payable	0.00
2900-00 Deferred Revenue	0.00
Total Other Current Liabilities	\$ -1.52
Total Current Liabilities	\$ -248.23
Long-Term Liabilities	
2800-00 Long-Term Leave	27,881.20
Total Long-Term Liabilities	\$27,881.20
Total Liabilities	\$27,632.97
Equity	
30000 Opening Balance Equity	0.00
32000 Unrestricted Net Assets	49,582.94
Net Revenue	33.93
Total Equity	\$49,616.87
TOTAL LIABILITIES AND EQUITY	\$77,249.84