

# Michigan Statewide Independent Living Corp

## Statement of Financial Position

As of August 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000-00 Cash - Checking	0.00
1020-00 Chase -Checking (5793)	0.00
1020.01 BUS COMPLETE CHK (5793) - 3	51,369.59
1040-00 Adventure CU Checking Acct -0011	0.00
1050-00 Adventure CU - Savings	0.00
1072 Bill.com Money Out Clearing	40.00
<b>Total Bank Accounts</b>	<b>\$51,409.59</b>
Accounts Receivable	
1200-00 Accounts Receivable	24,750.31
1251-00 Accounts Receivable - Other	0.00
<b>Total 1200-00 Accounts Receivable</b>	<b>24,750.31</b>
<b>Total Accounts Receivable</b>	<b>\$24,750.31</b>
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	176.75
1425-00 Other Prepaid Expenses	1,282.27
<b>Total 1400-00 Prepaid Expenses</b>	<b>1,459.02</b>
<b>Total Other Current Assets</b>	<b>\$1,459.02</b>
<b>Total Current Assets</b>	<b>\$77,618.92</b>
Fixed Assets	
1500-00 Furniture & Equipment	0.00
1510-00 Leasehold Improvements	0.00
1550-00 Accumulated Depreciation	0.00
<b>Total Fixed Assets</b>	<b>\$0.00</b>
Other Assets	
1300-00 Deposits	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$77,618.92</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 Accounts Payable	145.91
<b>Total Accounts Payable</b>	<b>\$145.91</b>
Other Current Liabilities	
2100-00 Accrued Expenses	0.00

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	TOTAL
2200-00 Accrued Payroll	0.00
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
<b>Total Other Current Liabilities</b>	<b>\$ -1.52</b>
<b>Total Current Liabilities</b>	<b>\$144.39</b>
Long-Term Liabilities	
2800-00 Long-Term Leave	27,881.20
<b>Total Long-Term Liabilities</b>	<b>\$27,881.20</b>
<b>Total Liabilities</b>	<b>\$28,025.59</b>
Equity	
30000 Opening Balance Equity	0.00
32000 Unrestricted Net Assets	49,582.94
Net Revenue	10.39
<b>Total Equity</b>	<b>\$49,593.33</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$77,618.92</b>