

Michigan Statewide Independent Living Corp

Statement of Financial Position

As of February 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000-00 Cash - Checking	0.00
1020-00 Chase -Checking (5793)	23,910.51
1040-00 Adventure CU Checking Acct -0011	0.00
1050-00 Adventure CU - Savings	0.00
1072 Bill.com Money Out Clearing	1,471.00
Total Bank Accounts	\$25,381.51
Accounts Receivable	
1200-00 Accounts Receivable	51,837.53
1251-00 Accounts Receivable - Other	0.00
Total 1200-00 Accounts Receivable	51,837.53
Total Accounts Receivable	\$51,837.53
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	1,059.95
1425-00 Other Prepaid Expenses	382.56
Total 1400-00 Prepaid Expenses	1,442.51
Total Other Current Assets	\$1,442.51
Total Current Assets	\$78,661.55
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	\$78,661.55
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 Accounts Payable	-1,190.46
Total Accounts Payable	\$ -1,190.46
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	872.47
2600-00 Garnishment Payable	0.00
2900-00 Deferred Revenue	0.00
Total Other Current Liabilities	\$872.47
Total Current Liabilities	\$ -317.99
Long-Term Liabilities	
2800-00 Long-Term Leave	27,881.20
Total Long-Term Liabilities	\$27,881.20
Total Liabilities	\$27,563.21
Equity	
30000 Opening Balance Equity	0.00
32000 Unrestricted Net Assets	49,582.94
Net Revenue	1,515.40
Total Equity	\$51,098.34
TOTAL LIABILITIES AND EQUITY	\$78,661.55