

# Michigan Statewide Independent Living Corp

## Statement of Financial Position

As of August 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1020-00 Chase -Checking (5793)	33,082.38
<b>Total Bank Accounts</b>	<b>\$33,082.38</b>
Accounts Receivable	
1200-00 Accounts Receivable	40,879.10
<b>Total Accounts Receivable</b>	<b>\$40,879.10</b>
Other Current Assets	
1400-00 Prepaid Expenses	0.00
1420-00 Prepaid Insurance	232.29
1425-00 Other Prepaid Expenses	1,062.17
<b>Total 1400-00 Prepaid Expenses</b>	<b>1,294.46</b>
<b>Total Other Current Assets</b>	<b>\$1,294.46</b>
<b>Total Current Assets</b>	<b>\$75,255.94</b>
<b>TOTAL ASSETS</b>	<b>\$75,255.94</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 Accounts Payable	686.34
<b>Total Accounts Payable</b>	<b>\$686.34</b>
Other Current Liabilities	
2500-00 401-K Payable	753.59
<b>Total Other Current Liabilities</b>	<b>\$753.59</b>
<b>Total Current Liabilities</b>	<b>\$1,439.93</b>
Long-Term Liabilities	
2800-00 Long-Term Leave	23,915.78
<b>Total Long-Term Liabilities</b>	<b>\$23,915.78</b>
<b>Total Liabilities</b>	<b>\$25,355.71</b>
Equity	
32000 Unrestricted Net Assets	49,823.63
Net Revenue	76.60
<b>Total Equity</b>	<b>\$49,900.23</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$75,255.94</b>