

Balance Sheet

As of June 30, 2015

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings	
1020 · US Bank Regular Checking	31,028.60
1024 · US Bank Savings Account	171,248.70
Total Checking/Savings	202,277.30
Other Current Assets	
1210 · Undeposited Funds	-9,282.00
Total Other Current Assets	-9,282.00
Total Current Assets	192,995.30
Fixed Assets	
2100 · Property and Equipment	42,115.78
2500 · Accumulated Depreciation	-33,836.00
Total Fixed Assets	8,279.78
TOTAL ASSETS	<u>201,275.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3000 · Accounts Payable	-6,340.55
Total Accounts Payable	-6,340.55
Other Current Liabilities	
3100 · Accrued Payroll	-638.00
3110 · Federal & FICA Payable	-27.91
3115 · KS SUTA Payable	-0.81
3300 · Sales Tax Payable	27.77
Total Other Current Liabilities	-638.95
Total Current Liabilities	-6,979.50
Long Term Liabilities	
3600 · Toshiba Copier Lease	5,624.72
Total Long Term Liabilities	5,624.72
Total Liabilities	-1,354.78
Equity	
4100 · Beginning Fund Balance	252,144.95
Net Income	-49,515.09
Total Equity	202,629.86
TOTAL LIABILITIES & EQUITY	<u>201,275.08</u>