

Open Access Connections
Balance Sheet
As of December 31, 2014

	December 31, 2014
ASSETS	
Current Assets	
Checking/Savings	
102-01 · CASH IN BANK	
100-00 · Checking American	3,036.38
104-00 · Savings - American	1,760.57
107-00 · Bremer Bank	34,927.55
Total 102-01 · CASH IN BANK	39,724.50
Total Checking/Savings	39,724.50
Accounts Receivable	4,882.00
Other Current Assets	
140-00 · PREPAID EXPENSES	1,250.00
Total Other Current Assets	1,250.00
Total Current Assets	40,974.50
Fixed Assets	
180-00 · FIXED ASSETS	67,107.97
190-00 · ACCUMULATED DEPRECIATION	(67,107.97)
Total Fixed Assets	0.00
TOTAL ASSETS	45,856.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
201-00 · Accounts Payable Current	1,542.15
2100 · Payroll Liabilities	
210-00 · FEDERAL W/H	0.00
215-00 · FICA COMPANY	0.00
217-00 · MEDICARE COMPANY	0.00
219-00 · Payroll - AFLAC Withholding	247.58
Total 2100 · Payroll Liabilities	247.58
220-00 · MN STATE W/H	0.00
231-00 · ACCRUED PAYROLL	1,463.35
240-00 · ACCRUED VACATION	3,826.41
Total Other Current Liabilities	7,079.49
Total Current Liabilities	7,079.49
Total Liabilities	7,079.49
Equity	
300-00 · FUND BALANCE	5,032.85
Net Income	33,744.16
Total Equity	38,777.01
TOTAL LIABILITIES & EQUITY	45,856.50