

**Open Access Connections**  
**Balance Sheet**  
As of December 31, 2017

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102-01 · CASH IN BANK	
100-00 · Checking American	1,086.06
104-00 · Savings - American	1,761.47
107-00 · Bremer Bank	49,687.93
<b>Total 102-01 · CASH IN BANK</b>	<u>52,535.46</u>
<b>Total Checking/Savings</b>	52,535.46
<b>Other Current Assets</b>	
140-00 · PREPAID EXPENSES	1,250.00
<b>Total Other Current Assets</b>	<u>1,250.00</u>
<b>Total Current Assets</b>	53,785.46
<b>Fixed Assets</b>	
180-00 · FIXED ASSETS	67,107.97
190-00 · ACCUMULATED DEPRECIATION	<u>(67,107.97)</u>
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>53,785.46</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
201-00 · Accounts Payable Current	81.90
2100 · Payroll Liabilities	
219-00 · Payroll - AFLAC Withholding	<u>(269.18)</u>
<b>Total 2100 · Payroll Liabilities</b>	(269.18)
231-00 · ACCRUED PAYROLL	1,463.35
240-00 · ACCRUED VACATION	<u>3,826.41</u>
<b>Total Other Current Liabilities</b>	<u>5,102.48</u>
<b>Total Current Liabilities</b>	<u>5,102.48</u>
<b>Total Liabilities</b>	5,102.48
<b>Equity</b>	
300-00 · FUND BALANCE	37,622.85
Net Income	<u>11,060.13</u>
<b>Total Equity</b>	<u>48,682.98</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>53,785.46</u></u>