

# Open Access Connections

## Balance Sheet

As of December 31, 2015

	December 31, 2015
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102-01 · CASH IN BANK	
100-00 · Checking American	1,012.89
104-00 · Savings - American	1,761.10
107-00 · Bremer Bank	28,464.77
<b>Total 102-01 · CASH IN BANK</b>	<b>31,238.76</b>
<b>Total Checking/Savings</b>	<b>31,238.76</b>
<b>Other Current Assets</b>	
140-00 · PREPAID EXPENSES	1,250.00
<b>Total Other Current Assets</b>	<b>1,250.00</b>
<b>Total Current Assets</b>	<b>32,488.76</b>
<b>Fixed Assets</b>	
180-00 · FIXED ASSETS	67,107.97
190-00 · ACCUMULATED DEPRECIATION	(67,107.97)
<b>Total Fixed Assets</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>32,488.76</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
201-00 · Accounts Payable Current	555.06
221-00 · MN UC Fund Payable	500.00
231-00 · ACCRUED PAYROLL	1,463.35
240-00 · ACCRUED VACATION	3,826.41
<b>Total Other Current Liabilities</b>	<b>6,344.82</b>
<b>Total Current Liabilities</b>	<b>6,344.82</b>
<b>Total Liabilities</b>	<b>6,344.82</b>
<b>Equity</b>	
300-00 · FUND BALANCE	32,408.01
Net Income	(6,264.07)
<b>Total Equity</b>	<b>26,143.94</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>32,488.76</b>