

Open Access Connections
Balance Sheet
As of December 31, 2016

Dec 31, 16

ASSETS	
Current Assets	
Checking/Savings	
102-01 - CASH IN BANK	
100-00 - Checking American	1,086.06
104-00 - Savings - American	1,761.47
107-00 - Bremer Bank	43,158.41
Total 102-01 - CASH IN BANK	<u>46,005.94</u>
Total Checking/Savings	46,005.94
Other Current Assets	
140-00 - PREPAID EXPENSES	1,350.00
Total Other Current Assets	<u>1,350.00</u>
Total Current Assets	47,355.94
Fixed Assets	
180-00 - FIXED ASSETS	67,107.97
190-00 - ACCUMULATED DEPRECIATION	<u>(67,107.97)</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>47,355.94</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
201-00 - Accounts Payable Current	37.69
2100 - Payroll Liabilities	
210-00 - FEDERAL W/H	599.00
215-00 - FICA COMPANY	1,466.11
217-00 - MEDICARE COMPANY	342.83
219-00 - Payroll - AFLAC Withholding	<u>(269.18)</u>
Total 2100 - Payroll Liabilities	2,138.76
220-00 - MN STATE W/H	259.00
226-00 - misc accrual	144.99
231-00 - ACCRUED PAYROLL	1,463.35
240-00 - ACCRUED VACATION	<u>3,826.41</u>
Total Other Current Liabilities	<u>7,870.20</u>
Total Current Liabilities	<u>7,870.20</u>
Total Liabilities	7,870.20
Equity	
300-00 - FUND BALANCE	25,929.15
Net Income	<u>13,556.59</u>
Total Equity	<u>39,485.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>47,355.94</u></u>