

**Balance Sheet**

As of June 30, 2017

	<u>Jun 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
103 · Summit Bank-Operating #3048	91,318.86
102 · Summit Bank-Oper Reserve #7205	50,000.00
109 · Cash in Bank - Exchange #5140	25,006.25
110 · Petty Cash	200.00
112 · Change Fund	50.00
<b>Total Checking/Savings</b>	<u>166,575.11</u>
<b>Other Current Assets</b>	
125 · Access Fees Receivable	105,364.29
140 · Prepaid Rent Deposit	2,100.00
<b>Total Other Current Assets</b>	<u>107,464.29</u>
<b>Total Current Assets</b>	<u>274,039.40</u>
<b>Fixed Assets</b>	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	243,661.36
211 · Community Use Equipment	52,249.29
212 · Computer Equipment - Cost	25,960.43
213 · Access Use Equipment/ Radio	17,791.12
214 · Leasehold Improvements- Cost	1,600.00
215 · Office Furniture & Fixtures	2,325.53
219 · Non-Portable Equipment	35,400.68
220 · Non-Portable Equipment-Cost	3,643.58
221 · Non-Portable Equipment-Pride	100,748.78
260 · Accumulated Depreciation	-394,171.66
262 · Accumulated Amortization	-964.37
<b>Total Fixed Assets</b>	<u>103,440.54</u>
<b>TOTAL ASSETS</b>	<b><u>377,479.94</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
310 · Accounts Payable	786.39
<b>Total Accounts Payable</b>	<u>786.39</u>
<b>Other Current Liabilities</b>	
320 · Payroll - Vacation Accrued	5,063.85
335 · Accrued SDI/SUI Payable	-110.87
337 · Sales Tax Payable	71.68
<b>Total Other Current Liabilities</b>	<u>5,024.66</u>
<b>Total Current Liabilities</b>	<u>5,811.05</u>
<b>Total Liabilities</b>	5,811.05
<b>Equity</b>	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	123,121.06
Net Income	47,265.61
<b>Total Equity</b>	<u>371,668.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>377,479.94</u></b>