

Michigan Statewide Independent Living Corp

Statement of Financial Position

As of February 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1020.01 BUS COMPLETE CHK (5793) - 3	49,158.82
Total Bank Accounts	\$49,158.82
Accounts Receivable	
1200-00 Accounts Receivable	26,177.35
Total Accounts Receivable	\$26,177.35
Other Current Assets	
1400-00 Prepaid Expenses	0.00
1420-00 Prepaid Insurance	1,549.50
1425-00 Other Prepaid Expenses	2,339.59
Total 1400-00 Prepaid Expenses	3,889.09
Total Other Current Assets	\$3,889.09
Total Current Assets	\$79,225.26
TOTAL ASSETS	\$79,225.26
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 Accounts Payable	508.63
Total Accounts Payable	\$508.63
Total Current Liabilities	\$508.63
Long-Term Liabilities	
2800-00 Long-Term Leave	29,122.67
Total Long-Term Liabilities	\$29,122.67
Total Liabilities	\$29,631.30
Equity	
32000 Unrestricted Net Assets	49,593.42
Net Revenue	0.54
Total Equity	\$49,593.96
TOTAL LIABILITIES AND EQUITY	\$79,225.26