

# Michigan Statewide Independent Living Corp

## Statement of Financial Position

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1020.01 BUS COMPLETE CHK (5793) - 3	21,496.07
<b>Total Bank Accounts</b>	<b>\$21,496.07</b>
Accounts Receivable	
1200-00 Accounts Receivable	56,657.60
<b>Total Accounts Receivable</b>	<b>\$56,657.60</b>
Other Current Assets	
1400-00 Prepaid Expenses	0.00
1420-00 Prepaid Insurance	1,415.59
1425-00 Other Prepaid Expenses	695.07
<b>Total 1400-00 Prepaid Expenses</b>	<b>2,110.66</b>
<b>Total Other Current Assets</b>	<b>\$2,110.66</b>
<b>Total Current Assets</b>	<b>\$80,264.33</b>
<b>TOTAL ASSETS</b>	<b>\$80,264.33</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 Accounts Payable	502.00
<b>Total Accounts Payable</b>	<b>\$502.00</b>
Other Current Liabilities	
2500-00 401-K Payable	1,045.70
<b>Total Other Current Liabilities</b>	<b>\$1,045.70</b>
<b>Total Current Liabilities</b>	<b>\$1,547.70</b>
Long-Term Liabilities	
2800-00 Long-Term Leave	29,122.67
<b>Total Long-Term Liabilities</b>	<b>\$29,122.67</b>
<b>Total Liabilities</b>	<b>\$30,670.37</b>
Equity	
32000 Unrestricted Net Assets	49,593.42
Net Revenue	0.54
<b>Total Equity</b>	<b>\$49,593.96</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$80,264.33</b>