

Balance Sheet 10/31/21

ASSETS

Current Assets		
Cash - Ameris	2,571	
Due from Employees	-	
Security Deposit	500	
Due from WC and State	467,569	
Prepaid Expenses	<u>23,898</u>	
 Total Current Assets		 494,538
Property and Equipment		
Fixed Assets	280,313	
Accumulated Depreciation	<u>(279,430)</u>	
 Total Property and Equipment		 884
Other Assets		
		<u>-</u>
Total Other Assets		-
 Total Assets		 <u><u>495,422</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accrued Salaries	5,543	
FICA/Medicare Payable	0	
Health Ins Deduction Payable	200	
Accrued Salaries	474	
Comp Absences	<u>19,468</u>	
 Total Current Liabilities		 25,686
Long-Term Liabilities		
		<u>-</u>
Total Long-Term Liabilities		-
 Total Liabilities		 25,686
Capital		
Fund Balance	149,287	
Net Income	<u>320,450</u>	
 Total Capital		 <u>469,737</u>
 Total Liabilities & Capital		 495,422