

Sample Agency
Balance Sheet
As of 06/06

Date 06/30/06

Time 13:53:29

	001 Unrestricted Fund	002 Temporarily Restricted Fund	003 Permanently Restricted Fund	Total
<u>Assets</u>				
<u>Current Assets</u>				
Cash	359,432.16	1,215.66	0.00	360,647.82
Accounts Receivable	58,728.71	0.00	0.00	58,728.71
Total Current Assets	418,160.87	1,215.66	0.00	419,376.53
<u>Fixed Assets</u>				
Property, Plant & Equipment	37,745.72	0.00	128,665.44	166,411.16
Accumulated Depreciation	(43,085.85)	0.00	(57,801.31)	(100,887.16)
Total Fixed Assets	(5,340.13)	0.00	70,864.13	65,524.00
Total Assets	412,820.74	1,215.66	70,864.13	484,900.53
<u>Liabilities & Fund Balance</u>				
<u>Current Liabilities</u>				
Trade Payables	149,491.42	(14,633.70)	(28,800.00)	106,057.72
Payroll Taxes Payable	29,573.68	0.00	0.00	29,573.68
Total Current Liabilities	179,065.10	(14,633.70)	(28,800.00)	135,631.40
<u>Long Term Liabilities</u>				
Mortgage Payable - Building	69,870.02	0.00	0.00	69,870.02
Total Long Term Liabilities	69,870.02	0.00	0.00	69,870.02
<u>Fund Balance</u>				
Fund Balance	163,885.62	15,849.36	99,664.13	279,399.11
Total Fund Balance	163,885.62	15,849.36	99,664.13	279,399.11
Total Liabilities & Fund Balance	412,820.74	1,215.66	70,864.13	484,900.53