

**Kentucky Equal Justice Center**  
**Balance Sheet**  
As of November 30, 2015

	<u>Nov 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase Savings	141,724.62
Chase IOLTA	2,920.00
Chase Checking	<u>110,478.65</u>
<b>Total Checking/Savings</b>	255,123.27
<b>Accounts Receivable</b>	
Accounts Receivable	<u>90,669.28</u>
<b>Total Accounts Receivable</b>	90,669.28
<b>Total Current Assets</b>	345,792.55
<b>Other Assets</b>	
Accumulated Depreciation - Comp	-29,508.59
Computer and Phone Equipment	<u>48,171.39</u>
<b>Total Other Assets</b>	<u>18,662.80</u>
<b>TOTAL ASSETS</b>	<b><u>364,455.35</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Client Trust Funds	5,911.00
Direct Deposit Liabilities	172.97
Payroll Liabilities	<u>930.33</u>
<b>Total Other Current Liabilities</b>	<u>7,014.30</u>
<b>Total Current Liabilities</b>	7,014.30
<b>Long Term Liabilities</b>	
Accrued leave	<u>24,318.38</u>
<b>Total Long Term Liabilities</b>	<u>24,318.38</u>
<b>Total Liabilities</b>	31,332.68
<b>Equity</b>	
Temporarily Restricted Net Asse	170,977.02
Opening Bal Equity	52,900.79
Retained Earnings	35,093.55
Net Income	<u>74,151.31</u>
<b>Total Equity</b>	<u>333,122.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>364,455.35</u></b>