

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

	<u>Sep 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase Savings	141,712.63
Chase IOLTA	2,920.00
Chase Checking	124,377.06
<b>Total Checking/Savings</b>	<u>269,009.69</u>
<b>Accounts Receivable</b>	
Accounts Receivable	96,211.22
<b>Total Accounts Receivable</b>	<u>96,211.22</u>
<b>Total Current Assets</b>	365,220.91
<b>Other Assets</b>	
Accumulated Depreciation - Comp	-29,383.71
Computer and Phone Equipment	48,171.39
<b>Total Other Assets</b>	<u>18,787.68</u>
<b>TOTAL ASSETS</b>	<b><u>384,008.59</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	-3.88
<b>Total Other Current Liabilities</b>	<u>6,080.09</u>
<b>Total Current Liabilities</b>	6,080.09
<b>Long Term Liabilities</b>	
Accrued leave	24,318.38
<b>Total Long Term Liabilities</b>	<u>24,318.38</u>
<b>Total Liabilities</b>	30,398.47
<b>Equity</b>	
Temporarily Restricted Net Asse	136,364.33
Opening Bal Equity	52,900.79
Retained Earnings	69,831.12
Net Income	94,513.88
<b>Total Equity</b>	<u>353,610.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>384,008.59</u></b>