

Kentucky Equal Justice Center  
**Balance Sheet**  
As of December 31, 2015

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase Savings	141,748.23
Chase IOLTA	5,920.00
Chase Checking	76,469.35
<b>Total Checking/Savings</b>	<u>224,137.58</u>
<b>Accounts Receivable</b>	
Accounts Receivable	137,838.30
<b>Total Accounts Receivable</b>	<u>137,838.30</u>
<b>Total Current Assets</b>	361,975.88
<b>Other Assets</b>	
Accumulated Depreciation - Comp	-37,741.67
Computer and Phone Equipment	52,577.39
<b>Total Other Assets</b>	<u>14,835.72</u>
<b>TOTAL ASSETS</b>	<b><u>376,811.60</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	165.11
<b>Total Other Current Liabilities</b>	<u>6,249.08</u>
<b>Total Current Liabilities</b>	6,249.08
<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>	30,567.46
<b>Equity</b>	
Temporarily Restricted Net Asse	170,977.02
Opening Bal Equity	52,900.79
Retained Earnings	35,093.55
Net Income	87,272.78
<b>Total Equity</b>	<u>346,244.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>376,811.60</u></b>