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Accrual Basis

**Kentucky Equal Justice Center**  
**Balance Sheet Prev Year Comparison**  
**As of June 30, 2015**

	Jun 30, 15	Jun 30, 14	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Chase Savings	141,677.04	91,539.62	50,137.42	54.8%
Chase IOLTA	2,920.26	2,920.00	0.26	0.0%
Chase Checking	52,211.72	138,209.04	-85,997.32	-62.2%
<b>Total Checking/Savings</b>	196,809.02	232,668.66	-35,859.64	-15.4%
<b>Accounts Receivable</b>				
Accounts Receivable	174,976.00	16,348.82	158,627.18	970.3%
<b>Total Accounts Receivable</b>	174,976.00	16,348.82	158,627.18	970.3%
<b>Total Current Assets</b>	371,785.02	249,017.48	122,767.54	49.3%
<b>Other Assets</b>				
Accumulated Depreciation - Comp	-29,196.32	-22,967.10	-6,229.22	-27.1%
Computer and Phone Equipment	46,565.39	46,565.39	0.00	0.0%
<b>Total Other Assets</b>	17,369.07	23,598.29	-6,229.22	-26.4%
<b>TOTAL ASSETS</b>	<b>389,154.09</b>	<b>272,615.77</b>	<b>116,538.32</b>	<b>42.8%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Client Trust Funds	5,911.00	5,734.00	177.00	3.1%
Direct Deposit Liabilities	172.97	172.97	0.00	0.0%
Payroll Liabilities	-188.28	-3.90	-184.38	-4,727.7%
<b>Total Other Current Liabilities</b>	5,895.69	5,903.07	-7.38	-0.1%
<b>Total Current Liabilities</b>	5,895.69	5,903.07	-7.38	-0.1%
<b>Long Term Liabilities</b>				
Accrued leave	24,318.38	16,581.36	7,737.02	46.7%
<b>Total Long Term Liabilities</b>	24,318.38	16,581.36	7,737.02	46.7%
<b>Total Liabilities</b>	30,214.07	22,484.43	7,729.64	34.4%
<b>Equity</b>				
Temporarily Restricted Net Asse	136,364.33	136,364.33	0.00	0.0%
Opening Bal Equity	52,900.79	52,900.79	0.00	0.0%
Retained Earnings	68,412.51	13,503.83	54,908.68	406.6%
Net Income	101,262.39	47,362.39	53,900.00	113.8%
<b>Total Equity</b>	358,940.02	250,131.34	108,808.68	43.5%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>389,154.09</b>	<b>272,615.77</b>	<b>116,538.32</b>	<b>42.8%</b>