

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

	<u>Jun 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase Savings	141,677.04
Chase IOLTA	2,920.26
Chase Checking	<u>52,211.72</u>
<b>Total Checking/Savings</b>	196,809.02
<b>Accounts Receivable</b>	
Accounts Receivable	<u>174,976.00</u>
<b>Total Accounts Receivable</b>	<u>174,976.00</u>
<b>Total Current Assets</b>	371,785.02
<b>Other Assets</b>	
Accumulated Depreciation - Comp	-29,196.32
Computer and Phone Equipment	<u>46,565.39</u>
<b>Total Other Assets</b>	<u>17,369.07</u>
<b>TOTAL ASSETS</b>	<b><u>389,154.09</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>-188.28</u>
<b>Total Other Current Liabilities</b>	<u>5,895.69</u>
<b>Total Current Liabilities</b>	5,895.69
<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>	30,214.07
<b>Equity</b>	
Temporarily Restricted Net Asse	136,364.33
Opening Bal Equity	52,900.79
Retained Earnings	68,412.51
Net Income	<u>101,262.39</u>
<b>Total Equity</b>	<u>358,940.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>389,154.09</u></b>