CMAP
Balance Sheet Standard
As of September 30, 2017

	Sep 30, '17
ASSETS	
Current Assets	
Checking/Savings	
1000 — Petty Cash	49.35
1003 — Union Bank -3274	348,226.06
1007 — Union Bank Savings - ...	200,068.77
1009 — PayPal - Cash	3,870.00
Total Checking/Savings	552,214.18
Accounts Receivable	
1022 — Accounts Receivable (2)	145,743.45
1020 — Accounts Receivable	535.00
Total Accounts Receivable	146,278.45
Total Current Assets	698,492.63
Fixed Assets	
1506 — Building Construstion (...	62,554.21
1501 — Office Equipment	67,617.59
1502 — Production Equipment	682,527.90
1505 — Accumulated Depreciati...	(615,629.17)
Total Fixed Assets	197,070.53
Other Assets	
1049 — Prepaid Expense	1,000.30
1590 — Deposits	9,505.90
1047 — Prepaid Insurance	7,605.41
Total Other Assets	18,111.61
TOTAL ASSETS	913,674.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 — Accounts Payable-Tra...	5,431.32
Total Accounts Payable	5,431.32
Other Current Liabilities	
2005 — Payroll Taxes Payable	10,505.26
2006 — IRA Contributions Pay...	87.20
2008 — Accrued PTO	10,552.96

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	Sep 30, '17
2900 — Suspense	(109.48)
Total Other Current Liabilities	21,035.94
Total Current Liabilities	26,467.26
Long Term Liabilities	
2700 — Building Loan Union Ba...	133,662.70
Total Long Term Liabilities	133,662.70
Total Liabilities	160,129.96
Equity	
3000 — Opening Bal Equity	14,757.22
3051 — Temp Restricted Net As...	61,333.82
3500 — Retained Earnings	704,326.11
Net Income	(26,872.34)
Total Equity	753,544.81
TOTAL LIABILITIES & EQUITY	913,674.77