

AMERICAN PLANNING ASSOCIATION

Balance Sheet

As of May 31, 2017

	May 31, 17
ASSETS	
Current Assets	
Checking/Savings	
APA FL Bks	
Prime Meridian Bank	227,743.28
Iberia Bank Checking	246,913.31
Regions/Amsouth Bank CD	349,868.95
Regions/AmSouth Bank Checking	
Emerald Coast Cash	7,366.13
Capital Area Cash	10,390.33
Sun Coast Cash	20,837.02
First Coast Cash	19,591.86
Gold Coast Cash	16,290.32
Heart of Florida Cash	13,886.45
Orlando Metro Cash	2,495.44
Broward Cash	13,538.73
Treasure Coast Cash	21,471.52
San Felasco Cash	10,983.34
Promised Lands Cash	23,749.95
Atlantic Coast Cash	6,114.04
Regions/AmSouth Bank Checking - Other	4,512.60
Total Regions/AmSouth Bank Checking	171,227.73
Iberia Bank Money Market	1,968.26
Regions/AmSouth Bank Money Mkt	251,507.01
Total APA FL Bks	1,249,228.54
Sections B/A	
Orlando Metro CFE	
Orlando Metro CFE Share Savings	1,460.25
Orlando Metro CFE CD 104641	5,627.54
Orlando Metro CFE CD 104640	5,628.25
Orlando Metro CFE CD 104639	11,256.03
Orlando Metro CFE CD 104638	11,256.44
Orlando Metro CFE CD 104637	11,807.99
Orlando Metro CFE CD 104636	12,615.44
Orlando Metro CFE CD 104635	12,902.74
Orlando Metro CFE MM	1,491.69
Total Orlando Metro CFE	74,046.37
Total Sections B/A	74,046.37
Total Checking/Savings	1,323,274.91

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Accounts Receivable	
Allowance for doubtful accounts	-2,904.00
A/R-JobMart Advertising	3,249.00
Other A/R	3,564.19
Total Accounts Receivable	3,909.19
Other Current Assets	
Prepaid Expense	6,240.09
Security Deposit	540.00
Undeposited Funds	5,120.00
Total Other Current Assets	11,900.09
Total Current Assets	1,339,084.19
Fixed Assets	
Accumulated Depreciation	-8,838.88
COMPUTER EQUIPMENT	5,028.86
Furniture & Equipment	4,091.84
Total Fixed Assets	281.82
TOTAL ASSETS	1,339,366.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-5.40
Total Accounts Payable	-5.40
Other Current Liabilities	
Suspense - Clearing Account	-298.85
Accrued Leave Payable	6,864.23
Deferred Revenue	-0.27
Payroll Liabilities	-290.84
Total Other Current Liabilities	6,274.27
Total Current Liabilities	6,268.87
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06/08/17

Accrual Basis

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	<u>May 31, 17</u>
Equity	
Retained Earnings	1,334,326.84
Net Income	<u>-1,229.70</u>
Total Equity	<u>1,333,097.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,339,366.01</u></u>