

# Susquehanna Community Health and Dental Clinic Inc.

## Balance Sheet

For the Month Ended

		<u>Actual</u>
Assets		
Current Assets		
Checking/Savings		
1010-0-1-1	Operating Account x4647	\$451,181.22
1012-0-1-1	Pharmacy Account x0909	\$552,422.12
1015-0-1-1	Payroll Account x2087	\$0.00
1020-0-1-1	Pension Account x2118	\$61,166.80
1025-0-3-1	Jersey Shore Account x0301	\$105,997.84
1030-0-1-1	Center Debit Card Account x7265	\$0.00
1040-0-1-1	ELECT Program Debit Card Account x7249	\$0.00
1090-0-1-1	Petty Cash	\$2,490.00
1100-0-1-1	Super Money Market Fund	\$328,170.79
1120-0-1-1	Six Month CD Investment	\$0.00
Total Checking/Savings		<u>\$1,501,428.77</u>
Other Current Assets		
1200-0-1-1	AR - Payment Holding Account	(\$4,373.91)
1200-0-3-1	AR - Payment Holding Account	\$0.00
1205-0-1-1	Pharmacy Revenue Holding	(\$713,315.78)
1207-1-1-1	AR - BCBS - Dental	\$0.00
1207-2-1-1	AR - BCBS - Medical	\$0.00
1207-3-1-1	AR - BCBS - RHS	\$0.00
1207-4-1-1	AR - BCBS - Pediatric Dental	\$0.00
1207-5-1-1	AR - BCBS - Pharmacy	\$0.00
1208-1-1-1	AR - Commercial - Dental	\$88,610.51
1208-1-1-3	AR - Commercial - Dental	\$0.00
1208-1-3-1	AR - Commercial - Jersey Shore	\$7,669.40
1208-2-1-1	AR - Commercial - Medical	\$124,606.36
1208-2-1-2	AR - Commercial - Express Care	\$0.00
1208-2-2-1	AR - Commercial - Express Care	\$27,340.78
1208-3-1-1	AR - Commercial - RHS	\$14,873.75
1208-4-1-1	AR - Commercial - Pediatric Dental	\$0.00
1208-5-1-1	AR - Commercial - Pharmacy	\$128,687.75
1208-6-1-1	AR - Commercial - Outreach	\$2,951.00
1208-7-1-1	AR - Commercial - Chiropractic	\$5,755.51
1208-8-1-1	AR - Commercial - Behavioral Health	\$937.34
1209-1-1-1	AR - Medicaid - Dental	\$2,225.63
1209-1-1-3	AR - Medicaid - Dental	\$0.00
1209-1-3-1	AR - Medicaid - Jersey Shore	\$7.60
1209-2-1-1	AR - Medicaid - Medical	\$4,874.60
1209-2-1-2	AR - Medicaid - Express Care	\$0.00
1209-2-2-1	AR - Medicaid - Express Care	\$2,178.71
1209-3-1-1	AR - Medicaid - RHS	\$28,834.22
1209-4-1-1	AR - Medicaid - Pediatric Dental	\$0.00
1209-5-1-1	AR - Medicaid - Pharmacy	\$10,475.88

# Susquehanna Community Health and Dental Clinic Inc.

## Balance Sheet

For the Month Ended

		<u>Actual</u>
1209-6-1-1	AR - Medicaid - Outreach	\$0.00
1209-7-1-1	AR - Medicaid - Chiropractic	\$78.60
1209-8-1-1	AR - Medicaid - Behavioral Health	\$0.00
1210-1-1-1	AR - MCO Medicaid - Dental	\$102,725.80
1210-1-1-3	AR - MCO Medicaid - Dental	\$0.00
1210-1-3-1	AR - MCO Medicaid - Jersey Shore	\$7,529.00
1210-2-1-1	AR - MCO Medicaid - Medical	\$175,931.84
1210-2-1-2	AR - MCO Medicaid - Express Care	\$0.00
1210-2-2-1	AR - MCO Medicaid - Express Care	\$10,786.00
1210-3-1-1	AR - MCO Medicaid - RHS	\$18,681.02
1210-4-1-1	AR - MCO Medicaid - Pediatric Dental	\$0.00
1210-5-1-1	AR - MCO Medicaid - Pharmacy	\$436,214.69
1210-6-1-1	AR - MCO Medicaid - Outreach	\$9,011.00
1210-7-1-1	AR - MCO Medicaid - Chiropractic	\$4,991.31
1210-8-1-1	AR - MCO Medicaid - Behavioral Health	\$14,505.60
1211-2-1-1	AR - Medicare - Medical	\$95,343.11
1211-2-1-2	AR - Medicare - Express Care	\$0.00
1211-2-2-1	AR - Medicare - Express Care	\$10,139.83
1211-3-1-1	AR - Medicare - RHS	\$1,706.34
1211-5-1-1	AR - Medicare - Pharmacy	\$227,623.91
1211-7-1-1	AR - Medicare - Chiropractic	\$3,112.05
1211-8-1-1	AR - Medicare - Behavioral Health	\$1,462.98
1212-1-1-1	AR - Worker's Comp - Dental	\$75.00
1212-1-1-3	AR - Worker's Comp - Dental	\$0.00
1212-2-1-1	AR - Worker's Comp - Medical	\$0.00
1212-2-1-2	AR - Worker's Comp - Express Care	\$0.00
1212-3-1-1	AR - Worker's Comp - RHS	\$0.00
1212-5-1-1	AR - Worker's Comp - Pharmacy	\$0.00
1212-6-1-1	AR - Worker's Comp - Express Care	\$0.00
1212-7-1-1	AR - Worker's Comp - Chiropractic	\$0.00
1212-8-1-1	AR - Worker's Comp - Behavioral Health	\$0.00
1213-1-1-1	AR - Self Pay - Dental	\$26,251.12
1213-1-1-3	AR - Self Pay - Dental	\$0.00
1213-1-3-1	AR - Self Pay - Jersey Shore	\$1,145.80
1213-2-1-1	AR - Self Pay - Medical	\$45,157.70
1213-2-1-2	AR - Self Pay - Express Care	\$0.00
1213-2-2-1	AR - Self Pay - Express Care	\$12,043.22
1213-3-1-1	AR - Self Pay - RHS	\$10,124.98
1213-4-1-1	AR - Self Pay - Pediatric Dental	\$0.00
1213-5-1-1	AR - Self Pay - Pharmacy	\$24,590.30
1213-6-1-1	AR - Self Pay - Outreach	\$2,351.00
1213-7-1-1	AR - Self Pay - Chiropractic	\$244.50
1213-8-1-1	AR - Self Pay - Behavioral Health	\$2,430.62
1215-1-1-1	Less: Est Contract Allowance - BCBS - Dental	\$0.00
1215-2-1-1	Less: Est Contract Allowance - BCBS - Medical	\$0.00

# Susquehanna Community Health and Dental Clinic Inc.

## Balance Sheet

For the Month Ended

		<u>Actual</u>
1215-3-1-1	Less: Est Contract Allowance - BCBS - RHS	\$0.00
1215-4-1-1	Less: Est Contract Allowance - BCBS - Pediatric Dental	\$0.00
1215-5-1-1	Less: Est Contract Allowance - BCBS - Pharmacy	\$0.00
1215-7-1-1	Less: Est Contract Allowance - BCBS - Chiropractic	\$0.00
1215-8-1-1	Less: Est Contract Allowance - BCBS - Behavioral Health	\$0.00
1216-1-1-1	Less: Est Price Concession - Commercial - Dental	\$56,179.55
1216-1-1-3	Less: Est Price Concession - Commercial - Dental	\$0.00
1216-1-3-1	Less: Est Price Concession - Commercial - Jersey Shore	\$5,634.92
1216-2-1-1	Less: Est Price Concession - Commercial - Medical	\$76,755.87
1216-2-1-2	Less: Est Price Concession - Commercial - Express Care	\$0.00
1216-2-2-1	Less: Est Price Concession - Commercial - Express Care	\$18,825.06
1216-3-1-1	Less: Est Price Concession - Commercial - RHS	\$10,195.08
1216-4-1-1	Less: Est Price Concession - Commercial - Pediatric Dental	\$0.00
1216-5-1-1	Less: Est Price Concession - Commercial - Pharmacy	\$0.00
1216-6-1-1	Less: Est Price Concession - Commercial- Outreach	\$1,365.13
1216-7-1-1	Less: Est Price Concession - Commercial - Chiropractic	\$2,719.62
1216-8-1-1	Less: Est Price Concession - Commercial - Behavioral Health	\$419.46
1217-1-1-1	Less: Est Price Concession - Medicaid - Dental	\$1,419.05
1217-1-1-3	Less: Est Price Concession - Medicaid - Dental	\$0.00
1217-1-3-1	Less: Est Price Concession - Medicaid - Dental - Jersey Shore	\$4.40
1217-2-1-1	Less: Est Price Concession - Medicaid - Medical	\$1,481.21
1217-2-1-2	Less: Est Price Concession - Medicaid - Express Care	\$0.00
1217-2-2-1	Less: Est Price Concession - Medicaid - Express Care	\$365.84
1217-3-1-1	Less: Est Price Concession - Medicaid - RHS	\$8,080.84
1217-4-1-1	Less: Est Price Concession - Medicaid - Pediatric Dental	\$0.00
1217-5-1-1	Less: Est Price Concession - Medicaid - Pharmacy	\$0.00
1217-6-1-1	Less: Est Price Concession - Medicaid - Outreach	\$0.00
1217-7-1-1	Less: Est Price Concession - Medicaid - Chiropractic	(\$15,014.25)
1217-8-1-1	Less: Est Price Concession - Medicaid - Behavioral Health	(\$14,891.45)
1218-1-1-1	Less: Est Price Concession - MCO Medicaid - Dental	\$50,121.74
1218-1-1-3	Less: Est Price Concession - MCO Medicaid - Dental	\$0.00
1218-1-3-1	Less: Est Contract Allowance - MCO Medicaid - Jersey Shore	\$5,222.02
1218-2-1-1	Less: Est Price Concession - MCO Medicaid - Medical	\$36,563.66
1218-2-1-2	Less: Est Price Concession - MCO Medicaid - Express Care	\$0.00
1218-2-2-1	Less: Est Price Concession - MCO Medicaid - Express Care	(\$4,382.97)
1218-3-1-1	Less: Est Price Concession - MCO Medicaid - RHS	\$2,552.94
1218-4-1-1	Less: Est Price Concession - MCO Medicaid - Pediatric Dental	\$0.00
1218-5-1-1	Less: Est Price Concession - MCO Medicaid - Pharmacy	\$0.00
1218-6-1-1	Less: Est Price Concession - MCO Medicaid - Outreach	\$4,072.07
1218-7-1-1	Less: Est Price Concession - MCO Medicaid - Chiropractic	(\$11,971.44)
1218-8-1-1	Less: Est Price Concession - MCO Medicaid - Behavioral Health	\$26.48
1219-1-1-1	Less: Est Price Concession - Medicare - Dental	\$0.00
1219-1-1-3	Less: Est Price Concession - Medicare - Dental	\$0.00
1219-2-1-1	Less: Est Price Concession - Medicare - Medical	\$49,708.19
1219-2-1-2	Less: Est Price Concession - Medicare - Express Care	\$0.00

# Susquehanna Community Health and Dental Clinic Inc.

## Balance Sheet

For the Month Ended

	<u>Actual</u>
1219-2-2-1	Less: Est Price Concession - Medicare - Express Care \$5,826.15
1219-3-1-1	Less: Est Price Concession - Medicare - RHS \$539.80
1219-5-1-1	Less: Est Price Concession - Medicare - Pharmacy \$0.00
1219-6-1-1	Less: Est Price Concession - Medicare - Outreach \$0.00
1219-7-1-1	Less: Est Price Concession - Medicare - Chiropractic (\$895.91)
1219-8-1-1	Less: Est Price Concession - Medicare - Behavioral Health \$1,019.96
1220-1-1-1	Less: Est Price Concession - Worker's Comp - Dental \$75.00
1220-1-1-3	Less: Est Price Concession - Worker's Comp - Dental \$0.00
1220-2-1-1	Less: Est Price Concession - Worker's Comp - Medical \$0.00
1220-2-1-2	Less: Est Price Concession - Worker's Comp - Express Care \$0.00
1220-2-2-1	Less: Est Price Concession - Worker's Comp - Express Care \$0.00
1220-3-1-1	Less: Est Price Concession - Worker's Comp - RHS \$0.00
1220-5-1-1	Less: Est Price Concession - Worker's Comp - Pharmacy \$0.00
1220-6-1-1	Less: Est Price Concession - Worker's Comp - Outreach \$0.00
1220-7-1-1	Less: Est Price Concession - Worker's Comp - Chiropractic \$0.00
1220-8-1-1	Less: Est Price Concession - Worker's Comp - Behavioral Health \$0.00
1221-1-1-1	Less: Est Price Concession - Self Pay - Dental \$21,497.45
1221-1-1-3	Less: Est Price Concession - Self Pay - Dental \$0.00
1221-1-3-1	Less: Est Price Concession - Self Pay - Dental - Jersey Shor \$715.54
1221-2-1-1	Less: Est Price Concession - Self Pay - Medical \$39,667.64
1221-2-1-2	Less: Est Price Concession - Express Care \$0.00
1221-2-2-1	Less: Est Price Concession - Express Care \$9,653.65
1221-3-1-1	Less: Est Price Concession - Self Pay - RHS \$9,795.52
1221-4-1-1	Less: Est Price Concession - Self Pay - Pediatric Dental \$0.00
1221-5-1-1	Less: Est Price Concession - Self Pay - Pharmacy \$0.00
1221-6-1-1	Less: Est Price Concession - Self Pay - Outreach \$587.75
1221-7-1-1	Less: Est Price Concession - Self Pay - Chiropractic \$222.26
1221-8-1-1	Less: Est Price Concession - Self Pay - Behavioral Health \$1,722.18
1225-0-1-1	Grants Receivable - Federal \$10,064.20
1230-0-1-1	Grants Receivable - State \$427,245.46
1235-0-1-1	Grants Receivable - Local \$49,985.00
1236-0-1-1	Grants Receivable - Federal (COVID-19) \$6,988.45
1240-0-1-1	Healthy Woman / Wise Woman Receivable \$0.00
1250-0-1-1	Contribution Receivable \$0.00
1260-0-1-1	Credit Balance Offset (\$3,827.19)
1300-0-1-1	340b Receivable \$249,972.77
1305-0-1-1	340b Receivable - Medicine Shoppe \$0.00
1350-0-1-1	Medicaid Settlement Receivable \$820,693.50
1351-0-1-1	Medicare Settlement Receivable \$34,338.00
1353-9-1-1	Rental Property Receivable \$0.00
1353-9-3-1	Rental Property Receivable \$425.00
1355-0-1-1	Employee Receivable \$149.72
1360-0-1-1	Miscellaneous Receivable \$1,999.98
1400-0-1-1	Prepaid Expenses \$62,518.26
Total Other Current Assets	<u>\$2,261,269.81</u>

# Susquehanna Community Health and Dental Clinic Inc.

## Balance Sheet

For the Month Ended

	<u>Actual</u>
Total Current Assets	<u>\$3,762,698.58</u>
Fixed Assets	
1830-0-1-1 Furniture & Equipment	\$1,599,530.93
1830-0-1-2 Furniture & Equipment	\$0.00
1830-0-2-1 Furniture & Equipment	\$1,876.00
1840-0-1-1 Computer Hardware	\$371,225.92
1840-0-3-1 Computer Hardware - Jersey Shore	\$5,860.94
1842-0-1-1 Software	\$34,529.04
1850-0-1-1 Building - Capital Lease	\$4,500,000.00
1851-0-1-1 HP Laptops - Capital Lease	\$0.00
1860-0-1-1 Leasehold Improvement	\$816,940.99
1860-0-2-1 Leasehold Improvement	\$20,015.50
1865-0-1-1 Vehicles	\$643,890.41
1866-1-3-1 Jersey Shore Building	\$221,147.30
1867-0-3-1 Jersey Shore Loan Cost	\$4,276.70
1868-0-3-1 Jersey Shore Equipment	\$105,000.00
1869-0-3-1 Jersey Shore Leasehold Improvements	\$57,022.65
1870-0-1-1 Fixed Assets Suspense/Clearing	\$76,974.75
1870-0-1-2 Fixed Assets Suspense/Clearing	\$0.00
1870-0-1-3 Fixed Assets Suspense/Clearing	\$0.00
1870-0-2-1 Fixed Assets Suspense/Clearing	\$0.00
1870-0-3-1 Fixed Assets Suspense/Clearing	\$48,671.90
1893-0-1-1 Less: Accumulated Depreciation - Furniture/Equipment	\$727,233.60
1893-0-1-2 Less: Accumulated Depreciation - Furniture/Equipment	\$0.00
1893-0-2-1 Less: Accumulated Depreciation - Furniture/Equipment	\$135.48
1894-0-1-1 Less: Accumulated Depreciation - Computer Hardware	\$254,178.28
1894-0-3-1 Less: Accumulated Depreciation - Computer Hardware JS	\$0.00
1895-0-1-1 Less: Accumulated Depreciation - Leasehold Improvement	\$351,972.14
1895-0-2-1 Less: Accumulated Depreciation - Leasehold Improvement	\$736.50
1895-0-3-1 Less: Accumulated Depreciation - Leasehold Improvement	\$330.18
1896-0-1-1 Less: Accumulated Depreciation - Software	\$22,145.44
1897-0-1-1 Less: Accumulated Depreciation - Capital Lease	\$1,950,000.00
1898-0-1-1 Less: Accumulated Depreciation - HP Laptop Capital Lease	\$0.00
1899-0-1-1 Less: Accumulated Depreciation - Vehicles	\$190,344.59
1900-0-1-1 Less: Accumulated Depreciation - Dell Laptops	\$38,159.59
1901-0-3-1 Less: Accumulated Depreciation - Jersey Shore Building	\$6,142.99
1902-0-3-1 Less: Accumulated Depreciation - Jersey Shore Loan Costs	\$356.40
1902-1-3-1 Less: Accumulated Depreciation - Jersey Shore Loan Costs	\$0.00
1903-0-3-1 Less: Accumulated Depreciation - Jersey Shore Equipment	\$29,166.68
1903-1-3-1 Less: Accumulated Depreciation - Jersey Shore Equipment	\$0.00
1904-0-3-1 Less: Accumulated Depreciation - Jersey Shore Leasehold Improvem	\$2,335.75
Total Fixed Assets	<u>\$4,933,725.41</u>
Total Assets	<u>\$8,696,423.99</u>

# Susquehanna Community Health and Dental Clinic Inc.

## Balance Sheet

For the Month Ended

	<u>Actual</u>
Liabilities & Retained Earnings	
Current Liabilities	
Accounts Payable	
2000-0-1-1 Accounts Payable	\$21,539.38
2000-0-1-2 Accounts Payable	\$0.00
2000-0-1-3 Accounts Payable	\$0.00
2000-0-2-1 Accounts Payable	\$6,789.79
2000-0-3-1 Accounts Payable	\$14,475.66
2001-0-1-1 Credit Card Payable	\$0.00
2002-0-1-1 AR - Credit Balances Re-Class	(\$3,827.19)
2003-0-1-1 Purchase Card Payable	\$15,052.01
2003-0-1-2 Purchase Card Payable - Express Care	\$0.00
2004-0-1-1 Patient Refunds - Insurance Refunds	\$387.94
2006-0-1-1 Accounts Payable - Month End	\$136,848.50
Total Accounts Payable	<u>\$191,266.09</u>
Other Current Liabilities	
2005-0-1-1 Medicaid Settlement Payable	\$758,100.99
2200-0-1-1 Payroll Liabilities	\$643.75
2220-0-1-1 State Tax Withholding	(\$16.86)
2222-0-1-1 Local Tax Withholding	\$0.00
2230-0-1-1 State Unemployment Tax	\$0.00
2235-0-1-1 LST Withheld	\$0.00
2238-0-1-1 Pension Withholding Payable	\$0.00
2238-0-2-1 Pension Withholding Payable	\$0.00
2250-0-1-1 Accrued Payroll Expenses	\$193,872.71
2260-0-1-1 Accrued PTO Payable	\$331,095.64
2261-0-1-1 Accrued Med Leave Payable	\$528,597.29
2265-0-1-1 Accrued Med Leave Payable	\$0.00
2270-0-1-1 Other Payroll Liabilities	\$0.00
2300-0-1-1 Benefits & Other Payroll Liabilities	\$0.00
2312-0-1-1 Pension Match Liability	\$57,666.80
2320-0-1-1 Accident Insurance Payable	\$0.00
2322-0-1-1 Cancer Insurance Payable	\$0.00
2323-0-1-1 Sickness AFLAC Withholding	\$0.00
2324-0-1-1 STD Insurance Payable	\$0.00
2330-0-1-1 Med Spending Liability	\$0.00
2334-0-1-1 Employee FSA (Paylocity)	\$7,504.52
2334-0-2-1 Employee FSA (Paylocity)	\$4.85
2335-0-1-1 United Way Employee Contribution Payable	\$89.17
2340-0-1-1 Colonial Life Volunteer Insurance	(\$132.36)
2340-0-2-1 Colonial Life Volunteer Insurance	\$0.00
2400-0-1-1 Interest Payable	\$0.00
2520-0-1-1 ST - Building Capital Lease	\$149,249.61

# Susquehanna Community Health and Dental Clinic Inc.

## Balance Sheet

For the Month Ended

		<b>Actual</b>
2521-0-1-1	ST - HP Laptops Capital Lease	\$0.00
2522-0-1-1	ST - Dell Laptops Capital Lease	\$9,914.07
2523-0-1-1	ST - Paycheck Protection Program Loan	\$0.00
2524-0-1-3	ST - Jersey Shore Mortgage	\$0.00
2524-0-3-1	ST - Jersey Shore Mortgage	\$8,737.14
2524-1-3-1	ST - Jersey Shore Mortgage	\$0.00
2525-0-1-1	ST - Vocera Capital Lease	\$14,611.25
2600-0-1-1	Deferred Revenue - PA DOH Testing	\$105,776.00
2601-0-1-1	PA DOH Testing	\$0.00
2602-0-1-1	Deferred Revenue - PA DOH Vaccine	\$0.00
2603-0-1-1	Deferred Revenue - Let's End Covid	\$24,050.45
2604-0-1-1	Deferred Revenue - Direct Relief	\$0.00
2605-0-1-1	Deferred Revenue - FY22 Delta Dental	\$16,328.10
2700-0-1-1	ST - Divine Providence Loan Payable	\$0.00
2800-0-1-1	Medicaid Settlement Payable	\$0.00
<b>Total Other Current Liabilities</b>		<b>\$2,206,093.12</b>
<b>Total Current Liabilities</b>		<b>\$2,397,359.21</b>
 <b>Long-Term Liabilities</b>		
2710-0-1-1	Lease Payable - Susq. Health LT	\$0.00
2715-0-1-1	LT - Divine Providence Loan Payable	\$0.00
2720-0-1-1	LT - Building Capital Lease	\$3,217,304.01
2721-0-1-1	LT - HP Laptops Capital Lease	\$0.00
2722-0-1-1	LT - Dell Laptops Capital Lease	\$2,937.27
2723-0-1-1	LT - Paycheck Protection Program Loan	\$0.00
2724-0-1-3	LT - Jersey Shore Mortgage	\$0.00
2724-0-3-1	LT - Jersey Shore Mortgage	\$155,151.39
2724-1-3-1	LT - Jersey Shore Mortgage	\$0.00
2727-0-1-1	LT - Vocera Capital Lease	\$37,908.75
<b>Total Long-Term Liabilities</b>		<b>\$3,413,301.42</b>
 <b>Retained Earnings</b>		
3200-0-1-1	Retained Earnings	\$979,321.97
3200-0-1-2	Retained Earnings	\$0.00
3200-0-1-3	Retained Earnings	\$0.00
3200-1-1-1	Retained Earnings	(\$827,637.93)
3200-1-1-3	Retained Earnings	\$0.00
3200-1-3-1	Retained Earnings	\$0.00
3200-2-1-1	Retained Earnings	\$2,401,390.76
3200-2-1-2	Retained Earnings	\$0.00
3200-2-2-1	Retained Earnings	\$0.00
3200-3-1-1	Retained Earnings	\$776,497.99
3200-4-1-1	Retained Earnings	(\$496,307.90)
3200-5-1-1	Retained Earnings	\$232,803.85

# Susquehanna Community Health and Dental Clinic Inc.

## Balance Sheet

For the Month Ended

		<u>Actual</u>
3200-6-1-1	Retained Earnings	(\$376,532.53)
3200-7-1-1	Retained Earnings	\$269,234.67
3200-8-1-1	Retained Earnings	(\$77,342.45)
3200-9-1-1	Retained Earnings	\$4,334.93
Total Retained Earnings		<u>\$2,885,763.36</u>
Total Liabilities & Retained Earnings		<u><u>\$8,696,423.99</u></u>