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 05/06/16  
 Accrual Basis

**ACTEM**  
**Balance Sheet**  
 As of April 30, 2016

	Apr 30, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Key Bank Checking	14,620.92
Key Bank Gold MM Savings	50,171.43
Maine Community Foundation Fund	177,103.11
PayPal	729.99
Petty Cash	63.71
Total Checking/Savings	242,689.16
Accounts Receivable	
Accounts Receivable	27,511.00
Total Accounts Receivable	27,511.00
Other Current Assets	
Inventory Asset	8,891.08
Total Other Current Assets	8,891.08
Total Current Assets	279,091.24
Fixed Assets	
Fixed Asset Master	3,236.45
Total Fixed Assets	3,236.45
Other Assets	
Security Deposits - Lease & CMP	686.00
Total Other Assets	686.00
<b>TOTAL ASSETS</b>	<b>283,013.69</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,439.51
Total Accounts Payable	1,439.51
Credit Cards	
KeyBank MasterCard Business	573.20
Total Credit Cards	573.20
Other Current Liabilities	
Deferred Revenue	2,190.00
Payroll Liabilities	-4.64
Sales Tax Payable	201.71
Total Other Current Liabilities	2,387.07
Total Current Liabilities	4,399.78
Total Liabilities	4,399.78
Equity	
Fund Balance	287,469.41
Net Income	-8,855.50
Total Equity	278,613.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>283,013.69</b>