

# Wisconsin Balance of State Continuum of Care

Balance Sheet  
As of March 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
100 Bank	99,618
200 ICA FISCAL AGENT	-3
210 NWCSA Fiscal Agent	0
<b>Total Bank Accounts</b>	<b>\$99,614</b>
Accounts Receivable	
300 Accounts Receivable (A/R)	175,486
<b>Total Accounts Receivable</b>	<b>\$175,486</b>
Other Current Assets	
105 Undeposited Funds	0
350 Prepaid Expenses	12,000
<b>Total Other Current Assets</b>	<b>\$12,000</b>
<b>Total Current Assets</b>	<b>\$287,100</b>
<b>TOTAL ASSETS</b>	<b>\$287,100</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
500 Accounts Payable (A/P)	175,741
<b>Total Accounts Payable</b>	<b>\$175,741</b>
<b>Total Current Liabilities</b>	<b>\$175,741</b>
<b>Total Liabilities</b>	<b>\$175,741</b>
Equity	
700 Retained Earnings	85,726
Net Income	25,633
<b>Total Equity</b>	<b>\$111,358</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$287,100</b>