10:43 AM 10/09/14 Accrual Basis

Pioneer District, SPEBSQSA Balance Sheet

As of September 30, 2014

80,604.76

| ASSETS Current Assets Checking/Savings Cash, Checking, Comerica - 2757 Cash, Checking, Flagstar - 573 Savings Dist. Flagstar #2666 Savngs, QCA - Flagstar #2773 Security Benefit Insurance Total Checking/Savings Other Current Assets Prepaid expenses Convention future year Prepaid expenses Convention future year Total Prepaid expenses Total Prepaid expenses Total Current Assets Total Current Assets Total Current Assets Total Current Assets 1,489.88 1 | | Sep 30, 14 |
|--|--|------------|
| Checking/Savings 15,025.16 Cash, Checking, Comerica - 2757 15,025.16 Cash, Checking, Flagstar - 573 9,429.36 Savings Dist. Flagstar #2666 26,146.20 Savngs, QCA - Flagstar #2773 4,579.61 Security Benefit Insurance 25,424.43 Total Checking/Savings 80,604.76 Other Current Assets 1,489.88 Prepaid expenses 0.00 Total Prepaid expenses 0.00 Total Other Current Assets 0.00 Total Current Assets 80,604.76 TOTAL ASSETS 80,604.76 LIABILITIES & EQUITY Liabilities Other Current Liabilities 2,627.61 Total Other Current Liabilities 2,627.61 Total Current Liabilities 2,627.61 Long Term Liabilities 2,627.61 Long Term Liabilities 3,084.82 | ASSETS | |
| Cash, Checking, Comerica - 2757 15,025.16 Cash, Checking, Flagstar - 573 9,429.36 Savings Dist. Flagstar #2666 26,146.20 Savngs, QCA - Flagstar #2773 4,579.61 Security Benefit Insurance 25,424.43 Total Checking/Savings 80,604.76 Other Current Assets 1,489.88 Prepaid expenses 0.00 Total Prepaid expenses 0.00 Total Other Current Assets 80,604.76 TOTAL ASSETS 80,604.76 TOTAL ASSETS 80,604.76 LIABILITIES & EQUITY Liabilities Other Current Liabilities 2,627.61 Total Other Current Liabilities 2,627.61 Total Current Liabilities 2,627.61 Long Term Liabilities 2,627.61 Long Term Liabilities 3,084.82 | Current Assets | |
| Cash, Checking, Flagstar - 573 9,429.36 Savings Dist. Flagstar #2666 26,146.20 Savngs, QCA - Flagstar #2773 4,579.61 Security Benefit Insurance 25,424.43 Total Checking/Savings 80,604.76 Other Current Assets Prepaid expenses Prepaid expenses - Other (1,489.88 Prepaid expenses - Other (1,489.88 Total Prepaid expenses 0.00 Total Other Current Assets 80,604.76 TOTAL ASSETS 80,604.76 LIABILITIES & EQUITY Liabilities Current Liabilities 2,627.61 Total Other Current Liabilities 2,627.61 Total Current Liabilities 2,627.61 Total Current Liabilities 2,627.61 Long Term Liabilities 3,084.82 | Checking/Savings | |
| Savings Dist. Flagstar #2666 26,146.20 Savngs, QCA - Flagstar #2773 4,579.61 Security Benefit Insurance 25,424.43 Total Checking/Savings 80,604.76 Other Current Assets 1,489.88 Prepaid expenses 0.00 Total Prepaid expenses 0.00 Total Other Current Assets 80,604.76 TOTAL ASSETS 80,604.76 TOTAL ASSETS 80,604.76 TOTAL ASSETS 80,604.76 TOTAL Other Current Liabilities 2,627.61 Total Other Current Liabilities 2,627.61 Total Current Liabilities 2,627.61 Total Current Liabilities 2,627.61 Long Term Liabilities 3,084.82 | Cash, Checking, Comerica - 2757 | 15,025.16 |
| Savngs, QCA - Flagstar #2773 Security Benefit Insurance 25,424.43 Total Checking/Savings Other Current Assets Prepaid expenses Convention future year Prepaid expenses - Other Total Prepaid expenses Total Other Current Assets Total Current Assets 1,489.88 1,489 | Cash, Checking, Flagstar - 573 | 9,429.36 |
| Security Benefit Insurance 25,424.43 Total Checking/Savings 80,604.76 Other Current Assets Prepaid expenses Convention future year 1,489.88 Prepaid expenses - Other (1,489.88 Total Prepaid expenses 0.00 Total Other Current Assets 0.00 Total Current Assets 80,604.76 TOTAL ASSETS 80,604.76 LIABILITIES & EQUITY Liabilities Current Liabilities Windsor sendoff escrow 2,627.61 Total Other Current Liabilities 2,627.61 Total Current Liabilities 2,627.61 Long Term Liabilities 3,084.82 | Savings Dist. Flagstar #2666 | 26,146.20 |
| Total Checking/Savings Other Current Assets Prepaid expenses Convention future year Prepaid expenses - Other Total Prepaid expenses Total Other Current Assets Total Current Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Windsor sendoff escrow Total Other Current Liabilities Total Other Current Liabilities Vindsor sendoff escrow Total Current Liabilities Total Current Liabilities Z,627.61 Long Term Liabilities QCA agency account 3,084.82 | Savngs, QCA - Flagstar #2773 | 4,579.61 |
| Other Current Assets Prepaid expenses Convention future year 1,489.88 Prepaid expenses - Other (1,489.88 Total Prepaid expenses 0.00 Total Other Current Assets 0.00 Total Current Assets 80,604.76 TOTAL ASSETS 80,604.76 LIABILITIES & EQUITY Liabilities Current Liabilities Windsor sendoff escrow 2,627.61 Total Current Liabilities 2,627.61 Total Current Liabilities 2,627.61 Long Term Liabilities 3,084.82 | Security Benefit Insurance | 25,424.43 |
| Prepaid expenses Convention future year 1,489.88 Prepaid expenses - Other (1,489.88 Total Prepaid expenses 0.00 Total Other Current Assets 0.00 Total Current Assets 80,604.76 TOTAL ASSETS 80,604.76 LIABILITIES & EQUITY Liabilities Current Liabilities Windsor sendoff escrow 7 total Other Current Liabilities 2,627.61 Total Current Liabilities 2,627.61 Long Term Liabilities QCA agency account 3,084.82 | Total Checking/Savings | 80,604.76 |
| Convention future year Prepaid expenses - Other Total Prepaid expenses Total Other Current Assets Total Current Assets 1,489.88 1,000 Total Other Current Assets 1,000 Total Other Current Assets 1,000 Total Current Assets 1,000 Total Current Assets 1,000 Total Current Assets 1,000 1 | Other Current Assets | |
| Prepaid expenses - Other Total Prepaid expenses Total Other Current Assets Total Current Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Windsor sendoff escrow Total Other Current Liabilities Total Other Current Liabilities Z,627.61 Total Current Liabilities Long Term Liabilities QCA agency account 3,084.82 | Prepaid expenses | |
| Total Prepaid expenses 0.00 Total Other Current Assets 0.00 Total Current Assets 80,604.76 TOTAL ASSETS 80,604.76 LIABILITIES & EQUITY Liabilities Current Liabilities Windsor sendoff escrow 2,627.61 Total Other Current Liabilities 2,627.61 Long Term Liabilities QCA agency account 3,084.82 | Convention future year | 1,489.88 |
| Total Other Current Assets Total Current Assets 80,604.76 TOTAL ASSETS 80,604.76 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Windsor sendoff escrow 70tal Other Current Liabilities Total Other Current Liabilities 2,627.61 Long Term Liabilities QCA agency account 3,084.82 | Prepaid expenses - Other | (1,489.88) |
| Total Current Assets 80,604.76 10TAL ASSETS 80,604.76 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Windsor sendoff escrow 2,627.61 Total Other Current Liabilities 2,627.61 Long Term Liabilities QCA agency account 3,084.82 | Total Prepaid expenses | 0.00 |
| TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Windsor sendoff escrow 2,627.61 Total Other Current Liabilities 2,627.61 Long Term Liabilities QCA agency account 3,084.82 | Total Other Current Assets | 0.00 |
| LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Windsor sendoff escrow 2,627.61 Total Other Current Liabilities 2,627.61 Long Term Liabilities 2,027.61 | Total Current Assets | 80,604.76 |
| Liabilities Current Liabilities Other Current Liabilities Windsor sendoff escrow 2,627.61 Total Other Current Liabilities 2,627.61 Total Current Liabilities 2,627.61 Long Term Liabilities 3,084.82 | TOTAL ASSETS | 80,604.76 |
| Current Liabilities Other Current Liabilities Windsor sendoff escrow 2,627.61 Total Other Current Liabilities 2,627.61 Total Current Liabilities 2,627.61 Long Term Liabilities QCA agency account 3,084.82 | LIABILITIES & EQUITY | |
| Other Current Liabilities Windsor sendoff escrow 2,627.61 Total Other Current Liabilities 2,627.61 Total Current Liabilities 2,627.61 Long Term Liabilities QCA agency account 3,084.82 | Liabilities | |
| Windsor sendoff escrow 2,627.61 Total Other Current Liabilities 2,627.61 Total Current Liabilities 2,627.61 Long Term Liabilities QCA agency account 3,084.82 | Current Liabilities | |
| Total Other Current Liabilities 2,627.61 Total Current Liabilities 2,627.61 Long Term Liabilities QCA agency account 3,084.82 | Other Current Liabilities | |
| Total Current Liabilities 2,627.61 Long Term Liabilities QCA agency account 3,084.82 | Windsor sendoff escrow | 2,627.61 |
| Long Term Liabilities QCA agency account 3,084.82 | Total Other Current Liabilities | 2,627.61 |
| QCA agency account 3,084.82 | Total Current Liabilities | 2,627.61 |
| | Long Term Liabilities | |
| Total Long Term Liabilities 3,084.82 | QCA agency account | 3,084.82 |
| | Total Long Term Liabilities | 3,084.82 |
| Total Liabilities 5,712.43 | Total Liabilities | 5,712.43 |
| Equity | Equity | |
| Fund balance 69,424.43 | Fund balance | 69,424.43 |
| Net Income 5,467.90 | Net Income | 5,467.90 |
| Total Equity 74,892.33 | Total Equity | 74,892.33 |

TOTAL LIABILITIES & EQUITY