

Prairie Air Inc.
WEFT
113 N. Market St.
Champaign, IL 61820

Balance Sheet

As of November 2015

12/2/2015
7:41:33 AM

1-0000	Assets			
1-1000	Current Assets			
1-1100	Cash On Hand			
1-1110	PNC Checking Account	\$16,889.44		
1-1113	PNC Money Market	\$35,124.03		
1-1130	Pay Pal	<u>\$361.39</u>		
	Total Cash On Hand		\$52,374.86	
1-1200	Pledges Receivable		<u>\$4,001.46</u>	
	Total Current Assets			\$56,376.32
1-3000	Property & Equipment			
1-3100	Buildings			
1-3110	Buildings Org Cost	\$85,810.90		
1-3120	Buildings Accum Dep	<u>(\$35,467.68)</u>		
	Total Buildings		\$50,343.22	
1-3300	Equipment & Fixtures			
1-3310	Equipment & Fixtures Org Cost	\$130,624.61		
1-3320	Equipment & Fixtures Accum Dep	<u>(\$129,699.32)</u>		
	Total Equipment & Fixtures		<u>\$925.29</u>	
	Total Property & Equipment			<u>\$51,268.51</u>
	Total Assets			<u><u>\$107,644.83</u></u>
2-0000	Liabilities			
2-1000	Current Liabilities			
2-1200	Accounts Payable		\$447.00	
2-1400	Payroll Withholding			
2-1410	Default Payroll Withholding	<u>\$2,525.26</u>		
	Total Payroll Withholding		<u>\$2,525.26</u>	
	Total Current Liabilities			<u>\$2,972.26</u>
	Total Liabilities			\$2,972.26
3-0000	Equity			
3-8000	Retained Earnings		\$113,640.05	
3-9000	Current Year Earnings		<u>(\$8,967.48)</u>	
	Total Equity			<u>\$104,672.57</u>
	Total Liability & Equity			<u><u>\$107,644.83</u></u>