

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

**Balance Sheet**

**As of December 2015**

1/9/16  
 10:08:59 AM

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1-0000	Assets		
1-1000	Current Assets		
1-1100	Cash On Hand		
1-1110	PNC Checking Account	\$19,036.06	
1-1113	PNC Money Market	\$35,125.52	
1-1130	Pay Pal	\$987.27	
	Total Cash On Hand		\$55,148.85
1-1200	Pledges Receivable		\$5,758.84
	Total Current Assets		\$60,907.69
1-3000	Property & Equipment		
1-3100	Buildings		
1-3110	Buildings Org Cost	\$85,810.90	
1-3120	Buildings Accum Dep	-\$35,938.80	
	Total Buildings		\$49,872.10
1-3300	Equipment & Fixtures		
1-3310	Equipment & Fixtures Org Cost	\$130,624.61	
1-3320	Equipment & Fixtures Accum Dep	\$132,070.54	
	Total Equipment & Fixtures		-\$1,445.93
	Total Property & Equipment		\$48,426.17
	Total Assets		<u>\$109,333.86</u>
2-0000	Liabilities		
2-1000	Current Liabilities		
2-1200	Accounts Payable		\$655.49
2-1400	Payroll Withholding		
2-1410	Default Payroll Withholding	\$2,562.10	
	Total Payroll Withholding		\$2,562.10
	Total Current Liabilities		\$3,217.59
	Total Liabilities		\$3,217.59
3-0000	Equity		
3-8000	Retained Earnings		\$110,797.71
3-9000	Current Year Earnings		-\$4,681.44
	Total Equity		\$106,116.27
	Total Liability & Equity		<u>\$109,333.86</u>