AMERICAN PLANNING ASSOCIATION
Balance Sheet
As of February 28, 2018

		Feb 28, 18
ASSETS		
Current Assets		
Checking/Savings		
APA FL Bks		
Prime Meridian Bank		228,715.31
Iberia Bank Checking		247,098.05
Regions/Amsouth Bank CD		349,868.95
Regions/AmSouth Bank Checking		
Emerald Coast Cash	7,509.21	
Capital Area Cash	8,583.14	
Sun Coast Cash	24,691.74	
First Coast Cash	21,059.41	
Gold Coast Cash	19,254.27	
Heart of Florida Cash	13,736.15	
Orlando Metro Cash	34,559.40	
Broward Cash	14,447.29	
Treasure Coast Cash	16,469.37	
San Felasco Cash	16,849.08	
Promised Lands Cash	21,162.04	
Atlantic Coast Cash	17,269.57	
Regions/AmSouth Bank Checking - Other	539.68	
Total Regions/AmSouth Bank Checking		216,130.35
Iberia Bank Money Market		1,968.99
Regions/AmSouth Bank Money Mtkt		288,113.87
Total APA FL Bks		1,331,895.52
Sections B/A		
Orlando Metro CFE		
Orlando Metro CFE Share Savings	1,460.25	
Orlando Metro CFE CD 104641	5,627.54	
Orlando Metro CFE CD 104639	11,256.03	
Orlando Metro CFE CD 104636	12,615.44	
Orlando Metro CFE CD 104635	12,902.74	
Total Orlando Metro CFE		43,862.00
Total Sections B/A		43,862.00
Total Checking/Savings		1,375,757.52
Accounts Receivable		
Allowance for doubtful accounts		-2,904.00
A/R-JobMart Advertising		5,589.00
Other A/R		10,089.19
Total Accounts Receivable		12,774.19

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Other Current Assets	
Prepaid Expense	240.09
Security Deposit	540.00
Undeposited Funds	6,670.00
Total Other Current Assets	7,450.09
Total Current Assets	1,395,981.80
Fixed Assets	
Accumulated Depreciation	-8,838.88
COMPUTER EQUIPMENT	5,028.86
Furniture & Equipment	4,091.84
Total Fixed Assets	281.82
TOTAL ASSETS	**1,396,263.62**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-5.40
Total Accounts Payable	-5.40
Other Current Liabilities	
Suspense - Clearing Account	-298.85
Accrued Leave Payable	6,864.23
Deferred Revenue	-0.27
Payroll Liabilities	-76.68
Total Other Current Liabilities	6,488.43
Total Current Liabilities	6,483.03
Total Liabilities	6,483.03
Equity	
Retained Earnings	1,447,211.48
Net Income	-57,430.89
Total Equity	1,389,780.59
TOTAL LIABILITIES & EQUITY	**1,396,263.62**