

Balance Sheet (Classic)

Last Modified on 01/18/2023 5:24 pm EST

The Balance Sheet (Classic) Report contains the same data and offers the same report options as the regular Balance Sheet report. The difference between the two reports is how the GL Account Numbers and GL Account Descriptions are formatted and displayed. On the regular Balance Sheet report, when opting to print the GL Account Numbers, the GL Account Description is concatenated with the GL Account Number. On the Balance Sheet (Classic) report, the GL Account Numbers and Descriptions are in separate columns to make sorting easier if the report is exported to Excel.

For report options and examples, please refer to the [Balance Sheet report](#) topic.

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Assets		
Current Assets		
Bank Assets		
100100	Cash - Operating OH*	140,818.13
100110	TD Bank	(115.63)
100200	Cash - Operating MI*	28,235,144.35
100201	POS Credit Cards	(171,204.58)
100202	LHM Bank	(15,293.40)
100203	Regions Bank	27,331.93
100204	Bank of Montreal	15,692.63
100205	Euro Exchange Bank	2,281.49
100206	AMEX Bank Account	(15,723.87)
100210	POS Bank	182.41
100280	Money Market - Operating	130,085.63
100300	Cash - Payroll MI	20,080.74
100400	Cash - Payroll OH	3,504,520.95
100500	Banco Espanola	(191.12)
100600	Savings Account	(29,123.61)
100900	F petty Cash	3,081.95
100910	DLE Bank	(800.00)
	Total Bank Assets	31,846,766.00
	Accounts Receivable	
110111	Accounts Receivable*	13,547,235.84
110120	AR Installations-x	1,504,315.86
	Total Accounts Receivable	15,051,551.70

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260000	Best	311.00
260001	Best2	29.47
	Total Other Current Liabilities	4,819,808.62
	Total Current Liabilities	9,845,076.30
	Long Term Liabilities	
260100	Note from Officer	(4,660,000.00)
270110	Note Payable-G3M&C	32,637.00
	Total Long Term Liabilities	(4,627,363.00)
	Total Liabilities	5,217,713.30
	Equity	
	Equity	
310100	Common Stock	(81,642,749.14)
310200	Paid in Capital	(139,265.14)
320100	Retained Earnings	168,717,401.92
320200	Open Balance Equity Account	(47,997,240.29)
555555	Equity as bank	30,449.26
	Net Income (Loss) Current Fiscal Year	1,695,292.77
	Total Equity	40,663,859.38
	Total Liabilities and Equity	45,881,602.68