

# Maine Chapter - ACEP

## Balance Sheet

As of September 26, 2023

	TOTAL	
	AS OF SEP 26, 2023	AS OF SEP 26, 2022 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
001 Key Bank	38,916.74	44,944.50
002 ACEP Membership Account	0.00	0.00
003 Morgan Stanley	122,230.07	109,445.04
<b>Total Bank Accounts</b>	<b>\$161,146.81</b>	<b>\$154,389.54</b>
Accounts Receivable		
11000 Accounts Receivable	50.00	0.00
<b>Total Accounts Receivable</b>	<b>\$50.00</b>	<b>\$0.00</b>
Other Current Assets		
12000 Undeposited Funds	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$161,196.81</b>	<b>\$154,389.54</b>
<b>TOTAL ASSETS</b>	<b>\$161,196.81</b>	<b>\$154,389.54</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable	0.00	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>
Credit Cards		
004 Credit card (5150)	0.00	356.55
<b>Total Credit Cards</b>	<b>\$0.00</b>	<b>\$356.55</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$356.55</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$356.55</b>
Equity	\$161,196.81	\$154,032.99
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$161,196.81</b>	<b>\$154,389.54</b>