

Northwest Portland Area Indian Health Board  
Balance Sheet  
As of 8/31/2014

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**Assets**

**Current Assets**

Cash and Cash Equivalents	2,156,828.73
Investments	208,790.63
Program Recivables	(1,733,462.88)
Travel Advance & Misc Rec	3,507.11
Prepaid Expenses	<u>1,618.49</u>

**Total Current Assets** 637,282.08

**Fixed Assets**

Capitalized Fixed Assets (net of accumulated depreciation) 0.00

**Total Fixed Assets** 0.00

**Total Assets** 637,282.08

**Liabilities and Fund Balance**

**Current Liabilities**

Accounts Payables	179,256.82
Payroll related payables	26,579.72
Accrued Leave Payable	<u>139,052.71</u>

**Total Current Liabilities** 344,889.25

**Fund Balance**

292,392.83

**Total Liabilities and Fund Balance** 637,282.08

**Cash Available for Drawdown from Payment Management System:** 7,295,330.96