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01/17/18

Accrual Basis

**Sigsbee Charter School**  
**Balance Sheet**  
 As of December 31, 2017

	Dec 31, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
001 · School Account (FSB)	218,820.88
002 · Capital Bank (TIB)-CD	248,000.34
003 · Board Account (FSB)	16,445.44
004 · PTO Account (FSB)	25,403.74
004P · PTO Petty Cash	82.00
005 · Centennial Bank	242,475.40
005R · Centennial Bank Repo Account	1,813,784.97
006 · Iberia Bank	248,676.24
007 · BB&T CD	247,617.83
008 · Monroe County Teachers FCU	242,462.78
009 · Monroe Teachers FCU	5.12
011 · Keys Federal CU Money Market	240,351.63
011S · Keys Federal CU Savings	5.00
1112 · Petty Cash	96.01
Total Checking/Savings	3,544,227.38
Accounts Receivable	
11000 · Accounts Receivable	8,469.47
Total Accounts Receivable	8,469.47
Other Current Assets	
12000 · Undeposited Funds	1,655.00
1231 · Prepaid Insurance	82,545.75
1232 · Prepaid Expenses	30,642.98
Total Other Current Assets	114,843.73
Total Current Assets	3,667,540.58
<b>TOTAL ASSETS</b>	<b>3,667,540.58</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-69.14
Total Accounts Payable	-69.14
Other Current Liabilities	
2110 · Salary, Benefit, Taxes Payable	210.85
Total Other Current Liabilities	210.85

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**As of December 31, 2017**

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	<b>Dec 31, 17</b>
Total Current Liabilities	141.71
Total Liabilities	141.71
Equity	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	3,046,753.16
Net Income	620,644.72
Total Equity	3,667,398.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,667,540.58</b>