Sigsbee Charter School Balance Sheet

As of June 30, 2018

ASSETS Current Assets Checking/Savings 222,547,30 001 · School Account (FSB) 248,000,34 002 · Capital Bank (TIB)-CD 248,000,34 003 · Board Account (FSB) 7,716,67 004 · PTO Petty Cash 82,00 005 · Centennial Bank 233,085,58 005R · Centennial Bank Repo Account 2,902,300,61 006 · Iberia Bank 244,881,27 007 · BBAT CD 247,817,83 008 · Monroe County Teachers FCU 5,12 011 · Keys Federal CU Woney Market 240,533,42 0115 · Keys Federal CU Woney Market 240,533,42 0112 · Petty Cash 100,01 Total Checking/Savings 4,630,712.81 Accounts Receivable 37,145,73 11010 · Grants Receivable 37,145,73 11000 · Accounts Receivable 31,295,85 Other Current Assets 18,000,00 1231 · Prepaid Insurance 159,675,09 1232 · Prepaid Expenses 650,00 Total Current Liabilities 4,882,363,75 Current Liabilities 2,000 Current Liabilities<		Jun 30, 18
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Total Liabilities 343,319.96 Equity 0.99 30000 · Opening Balance Equity 3,046,753.16 Net Income 1,492,289.64 Total Equity 4,539,043.79	Total Other Current Liabilities	282,093.22
Equity 0.99 30000 · Opening Balance Equity 3,046,753.16 Net Income 1,492,289.64 Total Equity 4,539,043.79	Total Current Liabilities	343,319.96
30000 · Opening Balance Equity 0.99 32000 · Unrestricted Net Assets 3,046,753.16 Net Income 1,492,289.64 Total Equity 4,539,043.79	Total Liabilities	343,319.96
32000 · Unrestricted Net Assets 3,046,753.16 Net Income 1,492,289.64 Total Equity 4,539,043.79		
Net Income 1,492,289.64 Total Equity 4,539,043.79		
Total Equity 4,539,043.79		· · ·
	Net Income	1,492,289.64
TOTAL LIABILITIES & EQUITY 4,882,363.75	Total Equity	4,539,043.79
	TOTAL LIABILITIES & EQUITY	4,882,363.75