

# Sigsbee Charter School

## Balance Sheet

As of November 30, 2017

	Nov 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
001 · School Account (FSB)	207,473.29
002 · Capital Bank (TIB)-CD	248,000.34
003 · Board Account (FSB)	16,445.44
004 · PTO Account (FSB)	21,170.53
004P · PTO Petty Cash	82.00
005 · Centennial Bank	161,056.08
005R · Centennial Bank Repo Account	1,618,268.20
006 · Iberia Bank	248,644.56
007 · BB&T CD	247,617.83
008 · Monroe County Teachers FCU	242,100.45
009 · Monroe Teachers FCU	5.12
011 · Keys Federal CU Money Market	240,329.90
011S · Keys Federal CU Savings	5.00
1112 · Petty Cash	64.01
<b>Total Checking/Savings</b>	3,251,262.75
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	7,529.77
<b>Total Accounts Receivable</b>	7,529.77
<b>Other Current Assets</b>	
12000 · Undeposited Funds	1,320.00
1231 · Prepaid Insurance	93,543.18
1232 · Prepaid Expenses	30,682.71
<b>Total Other Current Assets</b>	125,545.89
<b>Total Current Assets</b>	3,384,338.41
<b>TOTAL ASSETS</b>	<b>3,384,338.41</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	-263.78
<b>Total Accounts Payable</b>	-263.78
<b>Other Current Liabilities</b>	
2110 · Salary, Benefit, Taxes Payable	-11,071.44
<b>Total Other Current Liabilities</b>	-11,071.44
<b>Total Current Liabilities</b>	-11,335.22
<b>Total Liabilities</b>	-11,335.22
<b>Equity</b>	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	3,046,753.16
Net Income	348,919.48
<b>Total Equity</b>	3,395,673.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,384,338.41</b>