

Sigsbee Charter School

Balance Sheet

As of February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
001 · School Account (FSB)	192,226.50
003 · Board Account (FSB)	16,971.60
004 · PTO Account (FSB)	35,671.13
004P · PTO Petty Cash	100.00
005 · Centennial Bank	239,033.68
005R · Centennial Bank Repo Account	3,918,099.77
006 · Iberia Bank	249,109.90
007 · BB&T CD	247,617.83
008 · Monroe County Teachers FCU	243,921.57
009 · Monroe Teachers FCU	5.12
011 · Keys Federal CU Money Market	241,507.52
011S · Keys Federal CU Savings	5.00
1112 · Petty Cash	80.00
Total Checking/Savings	5,384,349.62
Accounts Receivable	
11000 · Accounts Receivable	13,229.60
Total Accounts Receivable	13,229.60
Other Current Assets	
12000 · Undeposited Funds	573.00
1231 · Prepaid Insurance	56,242.51
1232 · Prepaid Expenses	384.10
Total Other Current Assets	57,199.61
Total Current Assets	5,454,778.83
TOTAL ASSETS	5,454,778.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	67,790.59
Total Accounts Payable	67,790.59
Credit Cards	
1803 · Keys Federal Credit Card	1,826.41
Total Credit Cards	1,826.41
Other Current Liabilities	
2110 · Salary, Benefit, Taxes Payable	-9,567.69
Total Other Current Liabilities	-9,567.69
Total Current Liabilities	60,049.31
Total Liabilities	60,049.31
Equity	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	4,539,042.80
Net Income	855,685.73
Total Equity	5,394,729.52
TOTAL LIABILITIES & EQUITY	5,454,778.83