

Sigsbee Charter School
Balance Sheet
As of March 31, 2019

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
001 · School Account (FSB)	129,260.28
003 · Board Account (FSB)	16,971.60
004 · PTO Account (FSB)	35,566.13
004P · PTO Petty Cash	100.00
005 · Centennial Bank	199,091.69
005R · Centennial Bank Repo Account	4,165,665.57
006 · Iberia Bank	249,141.63
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	241,656.07
011S · Keys Federal CU Savings	5.00
1112 · Petty Cash	62.00
Total Checking/Savings	5,529,064.49
Accounts Receivable	
11000 · Accounts Receivable	-5,696.08
Total Accounts Receivable	-5,696.08
Other Current Assets	
12000 · Undeposited Funds	2,742.00
1231 · Prepaid Insurance	39,629.73
1232 · Prepaid Expenses	979.11
Total Other Current Assets	43,350.84
Total Current Assets	5,566,719.25
TOTAL ASSETS	5,566,719.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	36,747.28
Total Accounts Payable	36,747.28
Credit Cards	
1803 · Keys Federal Credit Card	726.06
Total Credit Cards	726.06
Other Current Liabilities	
2110 · Salary, Benefit, Taxes Payable	-14,976.19
Total Other Current Liabilities	-14,976.19
Total Current Liabilities	22,497.15
Total Liabilities	22,497.15
Equity	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	4,539,042.80
Net Income	1,005,178.31
Total Equity	5,544,222.10
TOTAL LIABILITIES & EQUITY	5,566,719.25