

Sigsbee Charter School
Balance Sheet
 As of May 31, 2019

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
001 · School Account (FSB)	92,978.60
003 · Board Account (FSB)	17,068.46
004 · PTO Account (FSB)	13,080.55
004P · PTO Petty Cash	100.00
005 · Centennial Bank	48,601.87
005R · Centennial Bank Repo Account	4,420,957.90
006 · Iberia Bank	249,204.09
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	241,878.24
011S · Keys Federal CU Savings	5.00
1112 · Petty Cash	22.00
Total Checking/Savings	5,575,441.23
Accounts Receivable	
11000 · Accounts Receivable	55,629.09
Total Accounts Receivable	55,629.09
Other Current Assets	
12000 · Undeposited Funds	950.00
1231 · Prepaid Insurance	188,488.18
1232 · Prepaid Expenses	65,836.88
Total Other Current Assets	255,275.06
Total Current Assets	5,886,345.38
TOTAL ASSETS	<u>5,886,345.38</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	6,038.76
Total Accounts Payable	6,038.76
Other Current Liabilities	
2110 · Salary, Benefit, Taxes Payable	-13,347.83
Total Other Current Liabilities	-13,347.83
Total Current Liabilities	-7,309.07

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Accrual Basis

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Total Liabilities	-7,309.07
Equity	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	4,539,042.80
Net Income	1,354,610.66
Total Equity	5,893,654.45
TOTAL LIABILITIES & EQUITY	5,886,345.38