

Sigsbee Charter School
Balance Sheet
As of August 31, 2019

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
001 · School Account (FSB)	85,003.29
003 · Board Account (FSB)	17,210.19
004 · PTO Account (FSB)	12,530.10
004P · PTO Petty Cash	100.00
005 · Centennial Bank	196,823.96
005R · Centennial Bank Repo Account	4,965,075.04
006 · Iberia Bank	249,273.32
007 · BB&T CD	248,152.75
008 · Monroe County Teachers FCU	245,059.83
009 · Monroe Teachers FCU	5.12
011 · Keys Federal CU Money Market	242,213.76
011S · Keys Federal CU Savings	5.00
1112 · Petty Cash	100.00
Total Checking/Savings	6,261,552.36
Accounts Receivable	
11000 · Accounts Receivable	-8,678.43
Total Accounts Receivable	-8,678.43
Other Current Assets	
12000 · Undeposited Funds	3,380.00
1231 · Prepaid Insurance	148,522.59
1232 · Prepaid Expenses	47,956.01
Total Other Current Assets	199,858.60
Total Current Assets	6,452,732.53
TOTAL ASSETS	6,452,732.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-6,145.81
Total Accounts Payable	-6,145.81
Credit Cards	
1803 · Keys Federal Credit Card	674.37
Total Credit Cards	674.37
Other Current Liabilities	
2110 · Salary, Benefit, Taxes Payable	-5,380.52
Total Other Current Liabilities	-5,380.52
Total Current Liabilities	-10,851.96
Total Liabilities	-10,851.96
Equity	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	5,780,552.83
Net Income	683,030.67
Total Equity	6,463,584.49
TOTAL LIABILITIES & EQUITY	6,452,732.53