

# Sigsbee Charter School

## Balance Sheet

As of January 31, 2020

	Jan 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
001 · School Account (FSB)	50,571.58
003 · Board Account (FSB)	17,352.06
004 · PTO Account (FSB)	14,749.53
004P · PTO Petty Cash	100.00
005 · Centennial Bank	230,782.24
005R · Centennial Bank Repo Account	5,160,918.32
006 · Iberia Bank	249,430.01
007 · BB&T CD	248,152.75
008 · Monroe County Teachers FCU	246,291.05
009 · Monroe Teachers FCU	5.12
011 · Keys Federal CU Money Market	242,772.82
011S · Keys Federal CU Savings	5.00
1112 · Petty Cash	100.00
Total Checking/Savings	6,461,230.48
Accounts Receivable	
11000 · Accounts Receivable	-11,295.74
Total Accounts Receivable	-11,295.74
Other Current Assets	
12000 · Undeposited Funds	980.00
1231 · Prepaid Insurance	83,878.03
1232 · Prepaid Expenses	-47,889.68
Total Other Current Assets	36,968.35
Total Current Assets	6,486,903.09
<b>TOTAL ASSETS</b>	<b>6,486,903.09</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,476.91
Total Accounts Payable	2,476.91
Credit Cards	
1803 · Keys Federal Credit Card	85.49
Total Credit Cards	85.49
Other Current Liabilities	
2110 · Salary, Benefit, Taxes Payable	-8,284.30
Total Other Current Liabilities	-8,284.30
Total Current Liabilities	-5,721.90
Total Liabilities	-5,721.90
Equity	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	5,790,712.54
Net Income	701,911.46
Total Equity	6,492,624.99
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,486,903.09</b>