

**Sigsbee Charter School**  
**Balance Sheet**  
As of June 30, 2019

	Jun 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
001 · School Account (FSB)	49,302.97
003 · Board Account (FSB)	17,068.46
004 · PTO Account (FSB)	12,385.10
004P · PTO Petty Cash	100.00
005 · Centennial Bank	179,450.17
005R · Centennial Bank Repo Account	4,557,460.34
006 · Iberia Bank	249,234.82
007 · BB&T CD	247,617.83
008 · Monroe County Teachers FCU	245,059.83
009 · Monroe Teachers FCU	5.12
011 · Keys Federal CU Money Market	241,987.58
011S · Keys Federal CU Savings	5.00
1112 · Petty Cash	22.00
<b>Total Checking/Savings</b>	<b>5,799,699.22</b>
<b>Accounts Receivable</b>	
11010 · Grants Receivable	61,324.71
11000 · Accounts Receivable	2,989.98
<b>Total Accounts Receivable</b>	<b>64,314.69</b>
<b>Other Current Assets</b>	
12000 · Undeposited Funds	325.00
1231 · Prepaid Insurance	214,762.50
1232 · Prepaid Expenses	43,255.07
<b>Total Other Current Assets</b>	<b>258,342.57</b>
<b>Total Current Assets</b>	<b>6,122,356.48</b>
<b>TOTAL ASSETS</b>	<b>6,122,356.48</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	8,934.71
<b>Total Accounts Payable</b>	<b>8,934.71</b>
<b>Credit Cards</b>	
1803 · Keys Federal Credit Card	971.03
<b>Total Credit Cards</b>	<b>971.03</b>
<b>Other Current Liabilities</b>	
2110 · Salary, Benefit, Taxes Payable	312,011.72
2410 · Deferred Revenue	9,725.49
<b>Total Other Current Liabilities</b>	<b>321,737.21</b>
<b>Total Current Liabilities</b>	<b>331,642.95</b>
<b>Total Liabilities</b>	<b>331,642.95</b>
<b>Equity</b>	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	4,539,042.80
Net Income	1,251,669.74
<b>Total Equity</b>	<b>5,790,713.53</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,122,356.48</b>