

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

	Nov 30, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
001 · School Account (FSB)	34,762.01
003 · Board Account (FSB)	17,352.06
004 · PTO Account (FSB)	14,603.00
004P · PTO Petty Cash	100.00
005 · Centennial Bank	200,267.05
005R · Centennial Bank Repo Account	4,902,125.72
006 · Iberia Bank	249,366.55
007 · BB&T CD	248,152.75
008 · Monroe County Teachers FCU	245,678.03
009 · Monroe Teachers FCU	5.12
011 · Keys Federal CU Money Market	242,546.12
011S · Keys Federal CU Savings	5.00
1112 · Petty Cash	42.00
Total Checking/Savings	6,155,005.41
Accounts Receivable	
11000 · Accounts Receivable	-5,228.82
Total Accounts Receivable	-5,228.82
Other Current Assets	
12000 · Undeposited Funds	1,057.00
1231 · Prepaid Insurance	117,847.19
1232 · Prepaid Expenses	-40,447.70
Total Other Current Assets	78,456.49
Total Current Assets	6,228,233.08
<b>TOTAL ASSETS</b>	<b>6,228,233.08</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	581.50
Total Accounts Payable	581.50
Credit Cards	
1803 · Keys Federal Credit Card	1,263.50
Total Credit Cards	1,263.50
Other Current Liabilities	
2110 · Salary, Benefit, Taxes Payable	-3,664.92
Total Other Current Liabilities	-3,664.92
Total Current Liabilities	-1,819.92
Total Liabilities	-1,819.92
Equity	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	5,790,712.54
Net Income	439,339.47
Total Equity	6,230,053.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,228,233.08</b>