

Sigsbee Charter School
Balance Sheet
 As of October 31, 2019

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
001 · School Account (FSB)	22,141.34
003 · Board Account (FSB)	17,210.19
004 · PTO Account (FSB)	13,370.61
004P · PTO Petty Cash	100.00
005 · Centennial Bank	221,132.30
005R · Centennial Bank Repo Account	4,808,199.46
006 · Iberia Bank	249,335.81
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	242,436.50
011S · Keys Federal CU Savings	5.00
1112 · Petty Cash	72.00
Total Checking/Savings	6,067,839.11
Accounts Receivable	
11000 · Accounts Receivable	-8,788.75
Total Accounts Receivable	-8,788.75
Other Current Assets	
12000 · Undeposited Funds	1,141.00
1231 · Prepaid Insurance	137,039.99
1232 · Prepaid Expenses	-18,176.59
Total Other Current Assets	120,004.40
Total Current Assets	6,179,054.76
TOTAL ASSETS	6,179,054.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-2,902.81
Total Accounts Payable	-2,902.81
Credit Cards	
1803 · Keys Federal Credit Card	403.91
Total Credit Cards	403.91
Other Current Liabilities	
2110 · Salary, Benefit, Taxes Payable	-2,926.93
Total Other Current Liabilities	-2,926.93
Total Current Liabilities	-5,425.83
Total Liabilities	-5,425.83
Equity	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	5,790,712.54
Net Income	393,767.06
Total Equity	6,184,480.59
TOTAL LIABILITIES & EQUITY	6,179,054.76