

Sigsbee Charter School
Balance Sheet
As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
001 · School Account (FSB)	58,289.20
004 · PTO Account (FSB)	36,120.85
004P · PTO Petty Cash	100.00
005 · Centennial Bank	148,597.04
005R · Centennial Bank Repo Account	7,159,641.75
008 · Monroe County Teachers FCU	247,787.75
009 · Monroe Teachers FCU	5.12
1112 · Petty Cash	21.00
Total Checking/Savings	7,650,562.71
Accounts Receivable	
11000 · Accounts Receivable	-9,358.52
Total Accounts Receivable	-9,358.52
Other Current Assets	
12000 · Undeposited Funds	479.00
1231 · Prepaid Insurance	176,144.46
1232 · Prepaid Expenses	65,535.20
Total Other Current Assets	242,158.66
Total Current Assets	7,883,362.85
TOTAL ASSETS	7,883,362.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,265.84
Total Accounts Payable	2,265.84
Credit Cards	
1803 · Keys Federal Credit Card	786.65
Total Credit Cards	786.65
Other Current Liabilities	
2110 · Salary, Benefit, Taxes Payable	-6,659.62
Total Other Current Liabilities	-6,659.62
Total Current Liabilities	-3,607.13
Total Liabilities	-3,607.13
Equity	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	7,500,736.51
Net Income	386,232.48
Total Equity	7,886,969.98
TOTAL LIABILITIES & EQUITY	7,883,362.85