## Sigsbee Charter School Balance Sheet

As of February 28, 2021

ASSETS  Current Assets Checking/Savings 001 · School Account (FSB) 004 · PTO Account (FSB) 005 · Centennial Bank 006 · PTO Account (FSB) 005 · Centennial Bank Repo Account 006 · Monroe County Teachers FCU 015 · Keys Federal CU Savings 1112 · Petty Cash 11000 · Accounts Receivable 11000 · Accounts Receivable 11000 · Accounts Receivable 11000 · Accounts Receivable 11000 · Undeposited Funds 1231 · Prepaid Insurance 1232 · Prepaid Expenses 12600 · Undeposited Funds 1232 · Prepaid Expenses 136,009,91  Total Current Assets 12000 · Undeposited Funds 1231 · Prepaid Insurance 152,204,93 1232 · Prepaid Expenses 136,009,91  Total Current Assets 2,002,819,30  TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Current Liabilities 2110 · Salary, Benefit, Taxes Payable 2100 · Cher Current Liabilities 2110 · Salary, Benefit, Taxes Payable 3000 · Opening Balance Equity 3000 · Opening Balance Equity 3000 · Opening Balance Equity 3000 · Unrestricted Net Assets Net Income 628,417,81 Total Equity 8,129,155,31  TOTAL LIABILITIES & EQUITY  Salary, Benefit, Taxes Payable 7,500,736,51 Net Income 628,417,81  Total Equity 8,129,155,31  TOTAL LIABILITIES & EQUITY 8,202,819,30		Feb 28, 21
Checking/Savings         69,640.41           001 - School Account (FSB)         35,654.14           004P - PTO Petty Cash         100.00           005 - Centennial Bank         196,718.15           008 - Monroe County Teachers FCU         -256.18           009 - Monroe Teachers FCU         5.12           011S - Keys Federal CU Savings         5.00           1112 - Petty Cash         46.21           Total Checking/Savings         8,025,767.54           Accounts Receivable         -8,958.15           1100 - Accounts Receivable         -8,958.15           Total Accounts Receivable         -8,958.15           Other Current Assets         12200 · Undeposited Funds         285.00           1231 - Prepaid Insurance         152,204.93           1232 - Prepaid Expenses         33,519.98           Total Other Current Assets         8,202,819.30           TOTAL ASSETS         8,202,819.30           LIABILITIES & EQUITY         Liabilities           Current Liabilities         77,629.57           Total Accounts Payable         77,629.57           Credit Cards         2,474.16           Total Credit Cards         2,474.16           Other Current Liabilities         -6,439.74	ASSETS	
001 - School Account (FSB)         69,840,41           004 - PTO Account (FSB)         35,654,14           004P - PTO Petty Cash         100,00           005 - Centennial Bank         196,718,15           005F - Centennial Bank Repo Account         7,723,854,69           008 - Monroe County Teachers FCU         -256,18           009 - Monroe Teachers FCU         5,12           0115 - Keys Federal CU Savings         5,00           1112 - Petty Cash         46,21           Total Checking/Savings         8,025,767,54           Accounts Receivable         -8,958,15           Total Accounts Receivable         -8,958,15           Other Current Assets         152,204,93           1231 - Prepaid Insurance         152,204,93           1232 - Prepaid Expenses         33,519,98           Total Other Current Assets         186,009,91           Total Current Assets         8,202,819,30           TOTAL ASSETS         8,202,819,30           TOTAL ASSETS         8,202,819,30           TOTAL ASSETS         8,202,819,30           TOTAL ASSETS         7,629,57           Total Current Liabilities         2,474,16           Total Credit Cards         2,474,16           Total Credit Cards         2,474,16		
004 - PTO Account (FSB)         35,654,14           004P - PTO Petty Cash         100.00           005 - Centennial Bank         196,718.15           005R - Centennial Bank Repo Account         7,723,854.69           008 - Monroe County Teachers FCU         -256.18           009 - Monroe Teachers FCU         5.12           0115 - Keys Federal CU Savings         5.00           1112 - Petty Cash         46.21           Total Checking/Savings         8,025,767.54           Accounts Receivable         -8,958.15           Total Accounts Receivable         -8,958.15           Total Accounts Receivable         -8,958.15           Other Current Assets         1200 · Undeposited Funds         285.00           1231 · Prepaid Insurance         152,204.93           1232 · Prepaid Expenses         33,519.98           Total Other Current Assets         8,202,819.30           TOTAL ASSETS         8,202,819.30           TOTAL ASSETS         8,202,819.30           TOTAL ASSETS         8,202,819.30           TOTAL ASSETS         8,202,819.30           Current Liabilities         77,629.57           Total Accounts Payable         77,629.57           Credit Cards         2,474.16           Other Current Liabil		69.640.41
005 - Centennial Bank         196,718.15           0058 - Centennial Bank         7,723,854.69           008 - Monroe County Teachers FCU         -256.18           009 - Monroe Teachers FCU         5.12           011S - Keys Federal CU Savings         5.00           1112 - Petty Cash         46.21           Total Checking/Savings         8,025,767.54           Accounts Receivable         -8,958.15           Total Accounts Receivable         -8,958.15           Other Current Assets         12000 · Undeposited Funds         285.00           1231 · Prepaid Insurance         152,204.93           1232 · Prepaid Expenses         33,519.98           Total Other Current Assets         186,009.91           Total Current Assets         8,202,819.30           TOTAL ASSETS         8,202,819.30           LIABILITIES & EQUITY         Liabilities           Current Liabilities         77,629.57           Total Accounts Payable         77,629.57           Total Accounts Payable         2,474.16           Total Cards         2,474.16           Other Current Liabilities         2,474.16           Other Current Liabilities         -6,439.74           Total Current Liabilities         73,663.99           Total	, ,	·
005R · Centennial Bank Repo Account         7,723,854.69           008 · Monroe County Teachers FCU         -256.18           009 · Monroe Teachers FCU         5.12           011S · Keys Federal CU Savings         5.00           1112 · Petty Cash         46.21           Total Checking/Savings         8,025,767.54           Accounts Receivable         -8,958.15           Total Accounts Receivable         -8,958.15           Other Current Assets           12000 · Undeposited Funds         285.00           1231 · Prepaid Insurance         152,204.93           1232 · Prepaid Expenses         33,519.98           Total Other Current Assets         186,009.91           Total Current Assets         8,202,819.30           TOTAL ASSETS         8,202,819.30           TOTAL ASSETS         8,202,819.30           LIABILITIES & EQUITY           Liabilities         77,629.57           Credit Cards         2,474.16           Total Accounts Payable         77,629.57           Credit Cards         2,474.16           Total Credit Cards         2,474.16           Other Current Liabilities         2	004P PTO Petty Cash	100.00
008 · Monroe County Teachers FCU         -256.18           009 · Monroe Teachers FCU         5.12           011S · Keys Federal CU Savings         5.00           1112 · Petty Cash         46.21           Total Checking/Savings         8,025,767.54           Accounts Receivable         -8,958.15           Total Accounts Receivable         -8,958.15           Other Current Assets         285.00           1231 · Prepaid Insurance         152,204.93           1232 · Prepaid Expenses         33,519.93           Total Other Current Assets         186,009.91           Total Current Assets         8,202,819.30           TOTAL ASSETS         8,202,819.30           TOTAL ASSETS         8,202,819.30           LIABILITIES & EQUITY         Liabilities           Accounts Payable         77,629.57           Total Accounts Payable         77,629.57           Total Accounts Payable         2,474.16           Total Current Liabilities         2,474.16           Other Current Liabilities         2,474.16           Total Credit Cards         2,474.16           Other Current Liabilities         -6,439.74           Total Other Current Liabilities         73,663.99           Total Liabilities         73,663.99 <th></th> <td>•</td>		•
009 · Monroe Teachers FCU         5.12           011S · Keys Federal CU Savings         5.00           1112 · Petty Cash         46.21           Total Checking/Savings         8,025,767.54           Accounts Receivable         -8,958.15           Total Accounts Receivable         -8,958.15           Other Current Assets         12000 · Undeposited Funds         285.00           1231 · Prepaid Insurance         152,204.93           1232 · Prepaid Expenses         33,519.98           Total Other Current Assets         186,009.91           Total Current Assets         8,202,819.30           TOTAL ASSETS         8,202,819.30           LIABILITIES & EQUITY         Liabilities           Current Liabilities         77,629.57           Total Accounts Payable         77,629.57           Credit Cards         2,474.16           Total Credit Cards         2,474.16           Total Credit Cards         2,474.16           Other Current Liabilities         -6,439.74           Total Other Current Liabilities         73,663.99           Total Liabilities         73,663.99           Total Liabilities         75,00,736.51           Net Income         628,417.81           Total Equity         8,129,155		
011S · Keys Federal CU Savings         5.00           1112 · Petty Cash         46.21           Total Checking/Savings         8,025,767.54           Accounts Receivable         -8,958.15           Total Accounts Receivable         -8,958.15           Other Current Assets         285.00           12300 · Undeposited Funds         285.00           1231 · Prepaid Insurance         152,204.93           1232 · Prepaid Expenses         33,519.98           Total Other Current Assets         186,009.91           Total Current Assets         8,202,819.30           TOTAL ASSETS         8,202,819.30           TOTAL ASSETS         8,202,819.30           TOTAL ASSETS         8,202,819.30           Current Liabilities         Current Liabilities           Current Liabilities         77,629.57           Total Accounts Payable         77,629.57           Credit Cards         2,474.16           Total Credit Cards         2,474.16           Other Current Liabilities         2,474.16           Other Current Liabilities         -6,439.74           Total Other Current Liabilities         73,663.99           Total Liabilities         73,663.99           Total Liabilities         75,007,736.51		
1112 · Petty Cash         46.21           Total Checking/Savings         8,025,767.54           Accounts Receivable         -8,958.15           Total Accounts Receivable         -8,958.15           Other Current Assets         285.00           1231 · Prepaid Insurance         152,204.93           1232 · Prepaid Expenses         33,519.98           Total Other Current Assets         186,009.91           Total Current Assets         8,202,819.30           TOTAL ASSETS         8,202,819.30           TOTAL ASSETS         8,202,819.30           LIABILITIES & EQUITY         Liabilities           Current Liabilities         77,629.57           Total Accounts Payable         77,629.57           Credit Cards         2,474.16           Total Credit Cards         2,474.16           Other Current Liabilities         2,474.16           Other Current Liabilities         -6,439.74           Total Other Current Liabilities         73,663.99           Total Liabilities         73,663.99           Equity         0.99           32000 · Unrestricted Net Assets         7,500,736.51           Net Income         628,417.81           Total Equity         8,129,155.31		
Accounts Receivable	•	46.21
11000 · Accounts Receivable       -8,958.15         Total Accounts Receivable       -8,958.15         Other Current Assets       285.00         1231 · Prepaid Insurance       152,204.93         1232 · Prepaid Expenses       33,519.98         Total Other Current Assets       186,009.91         Total Current Assets       8,202,819.30         TOTAL ASSETS       8,202,819.30         LIABILITIES & EQUITY       Liabilities         Current Liabilities       77,629.57         Total Accounts Payable       77,629.57         Credit Cards       2,474.16         1803 · Keys Federal Credit Card       2,474.16         Total Credit Cards       2,474.16         Other Current Liabilities       2,474.16         Total Other Current Liabilities       -6,439.74         Total Current Liabilities       73,663.99         Total Liabilities       73,663.99         Equity       30000 · Opening Balance Equity       0.99         30000 · Unrestricted Net Assets       7,500,736.51         Net Income       628,417.81         Total Equity       8,129,155.31	Total Checking/Savings	8,025,767.54
Total Accounts Receivable         -8,958.15           Other Current Assets         285.00           12000 · Undeposited Funds         285.00           1231 · Prepaid Insurance         152,204.93           1232 · Prepaid Expenses         33,519.98           Total Other Current Assets         186,009.91           Total Current Assets         8,202,819.30           TOTAL ASSETS         8,202,819.30           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Current Liabilities           Accounts Payable         77,629.57           Total Accounts Payable         77,629.57           Credit Cards         2,474.16           Total Credit Cards         2,474.16           Other Current Liabilities         2,474.16           Other Current Liabilities         2,474.16           Total Other Current Liabilities         -6,439.74           Total Current Liabilities         73,663.99           Total Liabilities         73,663.99           Equity         30000 · Opening Balance Equity         0.99           32000 · Unrestricted Net Assets         7,500,736.51           Net Income         628,417.81           Total Equity         8,129,155.31	Accounts Receivable	
Other Current Assets         285.00           1231 · Prepaid Insurance         152,204.93           1232 · Prepaid Expenses         33,519.98           Total Other Current Assets         186,009.91           Total Current Assets         8,202,819.30           TOTAL ASSETS         8,202,819.30           LIABILITIES & EQUITY         Liabilities           Current Liabilities         77,629.57           Total Accounts Payable         77,629.57           Credit Cards         1803 · Keys Federal Credit Card         2,474.16           Total Credit Cards         2,474.16           Other Current Liabilities         2,474.16           Other Current Liabilities         -6,439.74           Total Other Current Liabilities         -6,439.74           Total Current Liabilities         73,663.99           Total Liabilities         73,663.99           Equity         30000 · Opening Balance Equity         0.99           32000 · Unrestricted Net Assets         7,500,736.51           Net Income         628,417.81           Total Equity         8,129,155.31	11000 · Accounts Receivable	-8,958.15
12000 · Undeposited Funds       285.00         1231 · Prepaid Insurance       152,204.93         1232 · Prepaid Expenses       33,519.98         Total Other Current Assets       186,009.91         Total Current Assets       8,202,819.30         TOTAL ASSETS       8,202,819.30         LIABILITIES & EQUITY       Liabilities         Current Liabilities       77,629.57         Total Accounts Payable       77,629.57         Credit Cards       2,474.16         1803 · Keys Federal Credit Card       2,474.16         Total Credit Cards       2,474.16         Other Current Liabilities       2,474.16         Total Other Current Liabilities       -6,439.74         Total Other Current Liabilities       73,663.99         Total Liabilities       73,663.99         Total Liabilities       73,663.99         Equity       0.99         30000 · Opening Balance Equity       0.99         32000 · Unrestricted Net Assets       7,500,736.51         Net Income       628,417.81         Total Equity       8,129,155.31	Total Accounts Receivable	-8,958.15
1231 · Prepaid Insurance       152,204.93         1232 · Prepaid Expenses       33,519.98         Total Other Current Assets       186,009.91         Total Current Assets       8,202,819.30         TOTAL ASSETS       8,202,819.30         LIABILITIES & EQUITY       Liabilities         Current Liabilities       77,629.57         Accounts Payable       77,629.57         Total Accounts Payable       77,629.57         Credit Cards       2,474.16         1803 · Keys Federal Credit Card       2,474.16         Total Credit Cards       2,474.16         Other Current Liabilities       -6,439.74         Total Other Current Liabilities       -6,439.74         Total Current Liabilities       73,663.99         Total Liabilities       73,663.99         Total Liabilities       73,663.99         Equity       0.99         30000 · Opening Balance Equity       0.99         32000 · Unrestricted Net Assets       7,500,736.51         Net Income       628,417.81         Total Equity       8,129,155.31		285 00
1232 · Prepaid Expenses         33,519.98           Total Other Current Assets         186,009.91           Total Current Assets         8,202,819.30           TOTAL ASSETS         8,202,819.30           LIABILITIES & EQUITY         Example 10.00           Liabilities         Current Liabilities           Accounts Payable         77,629.57           Total Accounts Payable         77,629.57           Credit Cards         2,474.16           Total Credit Cards         2,474.16           Other Current Liabilities         2,474.16           Other Current Liabilities         -6,439.74           Total Other Current Liabilities         -6,439.74           Total Liabilities         73,663.99           Total Liabilities         73,663.99           Equity         0.99           30000 · Opening Balance Equity         0.99           32000 · Unrestricted Net Assets         7,500,736.51           Net Income         628,417.81           Total Equity         8,129,155.31	•	
Total Current Assets         8,202,819.30           TOTAL ASSETS         8,202,819.30           LIABILITIES & EQUITY           Liabilities         Current Liabilities           Accounts Payable         77,629.57           Total Accounts Payable         77,629.57           Credit Cards         2,474.16           Total Credit Cards         2,474.16           Other Current Liabilities         2,474.16           Other Current Liabilities         -6,439.74           Total Other Current Liabilities         -6,439.74           Total Current Liabilities         73,663.99           Total Liabilities         73,663.99           Equity         0.99           30000 · Opening Balance Equity         0.99           32000 · Unrestricted Net Assets         7,500,736.51           Net Income         628,417.81           Total Equity         8,129,155.31	•	•
TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable 77,629.57  Total Accounts Payable 1803 · Keys Federal Credit Card 1803 · Keys Federal Credit Card 2,474.16  Total Credit Cards 2,474.16  Other Current Liabilities 2110 · Salary, Benefit, Taxes Payable 73,663.99  Total Current Liabilities 73,663.99  Total Liabilities 73,663.99  Equity 30000 · Opening Balance Equity 30000 · Unrestricted Net Assets Net Income 628,417.81  Total Equity 8,129,155.31	Total Other Current Assets	186,009.91
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable 77,629.57  Total Accounts Payable 1803 · Keys Federal Credit Card 2,474.16  Total Credit Cards 2,474.16  Other Current Liabilities 2110 · Salary, Benefit, Taxes Payable -6,439.74  Total Other Current Liabilities 73,663.99  Total Liabilities 73,663.99  Equity 30000 · Opening Balance Equity 30000 · Unrestricted Net Assets Net Income 628,417.81  Total Equity 8,129,155.31	Total Current Assets	8,202,819.30
Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable 77,629.57  Total Accounts Payable 1803 · Keys Federal Credit Card 2,474.16  Total Credit Cards 2,474.16  Other Current Liabilities 2110 · Salary, Benefit, Taxes Payable -6,439.74  Total Other Current Liabilities 73,663.99  Total Liabilities 73,663.99  Equity 30000 · Opening Balance Equity 30000 · Unrestricted Net Assets Net Income 628,417.81  Total Equity 8,129,155.31	TOTAL ASSETS	8,202,819.30
Total Accounts Payable         77,629.57           Credit Cards	Liabilities Current Liabilities	
Credit Cards 1803 · Keys Federal Credit Card  2,474.16  Total Credit Cards  2,474.16  Other Current Liabilities 2110 · Salary, Benefit, Taxes Payable  -6,439.74  Total Other Current Liabilities  -6,439.74  Total Current Liabilities  73,663.99  Total Liabilities  73,663.99  Equity 30000 · Opening Balance Equity 30000 · Unrestricted Net Assets Net Income  628,417.81  Total Equity 8,129,155.31	20000 · Accounts Payable	77,629.57
1803 · Keys Federal Credit Card         2,474.16           Total Credit Cards         2,474.16           Other Current Liabilities         -6,439.74           Total Other Current Liabilities         -6,439.74           Total Current Liabilities         73,663.99           Total Liabilities         73,663.99           Equity         0.99           32000 · Opening Balance Equity         0.99           32000 · Unrestricted Net Assets         7,500,736.51           Net Income         628,417.81           Total Equity         8,129,155.31	Total Accounts Payable	77,629.57
Other Current Liabilities 2110 · Salary, Benefit, Taxes Payable  -6,439.74  Total Other Current Liabilities  -6,439.74  Total Current Liabilities  73,663.99  Total Liabilities  73,663.99  Equity 30000 · Opening Balance Equity 30000 · Unrestricted Net Assets Net Income  7,500,736.51 Net Income 8,129,155.31		2,474.16
2110 · Salary, Benefit, Taxes Payable       -6,439.74         Total Other Current Liabilities       -6,439.74         Total Current Liabilities       73,663.99         Total Liabilities       73,663.99         Equity       0.99         30000 · Opening Balance Equity       0.99         32000 · Unrestricted Net Assets       7,500,736.51         Net Income       628,417.81         Total Equity       8,129,155.31	Total Credit Cards	2,474.16
Total Current Liabilities         73,663.99           Total Liabilities         73,663.99           Equity         0.99           32000 · Unrestricted Net Assets         7,500,736.51           Net Income         628,417.81           Total Equity         8,129,155.31		-6,439.74
Total Liabilities       73,663.99         Equity       0.99         30000 · Opening Balance Equity       0.99         32000 · Unrestricted Net Assets       7,500,736.51         Net Income       628,417.81         Total Equity       8,129,155.31	Total Other Current Liabilities	-6,439.74
Equity       0.99         30000 · Opening Balance Equity       7,500,736.51         Net Income       628,417.81         Total Equity       8,129,155.31	Total Current Liabilities	73,663.99
30000 · Opening Balance Equity       0.99         32000 · Unrestricted Net Assets       7,500,736.51         Net Income       628,417.81         Total Equity       8,129,155.31	Total Liabilities	73,663.99
	30000 · Opening Balance Equity 32000 · Unrestricted Net Assets	7,500,736.51
TOTAL LIABILITIES & EQUITY 8,202,819.30	Total Equity	8,129,155.31
	TOTAL LIABILITIES & EQUITY	8,202,819.30