

# Sigsbee Charter School

## Balance Sheet

As of February 28, 2021

	Feb 28, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
001 · School Account (FSB)	69,640.41
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
011S · Keys Federal CU Savings	5.00
1112 · Petty Cash	46.21
Total Checking/Savings	8,025,767.54
Accounts Receivable	
11000 · 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
<b>TOTAL ASSETS</b>	<b>8,202,819.30</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	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	
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	0.99
32000 · Unrestricted Net Assets	7,500,736.51
Net Income	628,417.81
Total Equity	8,129,155.31
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,202,819.30</b>