

Sigsbee Charter School

Balance Sheet

As of July 31, 2020

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
001 · School Account (FSB)	58,289.20
004 · PTO Account (FSB)	35,858.09
004P · PTO Petty Cash	100.00
005 · Centennial Bank	127,802.67
005R · Centennial Bank Repo Account	7,181,730.55
008 · Monroe County Teachers FCU	247,787.75
009 · Monroe Teachers FCU	5.12
1112 · Petty Cash	21.00
Total Checking/Savings	7,651,594.38
Accounts Receivable	
11000 · Accounts Receivable	-8,779.14
Total Accounts Receivable	-8,779.14
Other Current Assets	
12000 · Undeposited Funds	354.00
1231 · Prepaid Insurance	198,383.61
1232 · Prepaid Expenses	297,809.66
Total Other Current Assets	496,547.27
Total Current Assets	8,139,362.51
TOTAL ASSETS	8,139,362.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-67.85
Total Accounts Payable	-67.85
Credit Cards	
1803 · Keys Federal Credit Card	1,657.53
Total Credit Cards	1,657.53
Other Current Liabilities	
2110 · Salary, Benefit, Taxes Payable	-2,826.17
Total Other Current Liabilities	-2,826.17
Total Current Liabilities	-1,236.49
Total Liabilities	-1,236.49
Equity	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	7,500,736.51
Net Income	639,861.50
Total Equity	8,140,599.00
TOTAL LIABILITIES & EQUITY	8,139,362.51