

**Sigsbee Charter School**  
**Balance Sheet**  
As of June 30, 2020

	<u>Jun 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
001 · School Account (FSB)	61,939.09
004 · PTO Account (FSB)	36,353.39
004P · PTO Petty Cash	100.00
005 · Centennial Bank	196,057.96
005R · Centennial Bank Repo Account	6,800,304.12
007 · BB&T CD	248,152.75
008 · Monroe County Teachers FCU	247,787.75
009 · Monroe Teachers FCU	5.12
1112 · Petty Cash	21.00
<b>Total Checking/Savings</b>	<u>7,590,721.18</u>
<b>Accounts Receivable</b>	
11010 · Grants Receivable	28,090.00
11000 · Accounts Receivable	6,381.86
<b>Total Accounts Receivable</b>	<u>34,471.86</u>
<b>Other Current Assets</b>	
1231 · Prepaid Insurance	229,081.76
1232 · Prepaid Expenses	298.13
<b>Total Other Current Assets</b>	<u>229,379.89</u>
<b>Total Current Assets</b>	<u>7,854,572.93</u>
<b>TOTAL ASSETS</b>	<u><u>7,854,572.93</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	12,047.21
<b>Total Accounts Payable</b>	<u>12,047.21</u>
<b>Credit Cards</b>	
1803 · Keys Federal Credit Card	427.53
<b>Total Credit Cards</b>	<u>427.53</u>
<b>Other Current Liabilities</b>	
2510 · Deferred Inflow of Resources	28,090.00
2110 · Salary, Benefit, Taxes Payable	298,376.69
2410 · Deferred Revenue	14,894.00
<b>Total Other Current Liabilities</b>	<u>341,360.69</u>
<b>Total Current Liabilities</b>	<u>353,835.43</u>
<b>Total Liabilities</b>	353,835.43
<b>Equity</b>	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	5,790,712.54
Net Income	1,710,023.97
<b>Total Equity</b>	<u>7,500,737.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>7,854,572.93</u></u>