Sigsbee Charter School Balance Sheet

As of November 30, 2020

ASSETS Current Assets Checking/Savings 001 · School Account (FSB) 004 · PTO Account (FSB) 005 · Centennial Bank 006 · PTO Petty Cash 006 · Centennial Bank Pop Account 007 · Centennial Bank Pop Account 008 · Monroe County Teachers FCU 009 · Monroe Teachers FCU 0115 · Keys Federal CU Savings 110.00 1112 · Petty Cash 100.00 Total Checking/Savings Accounts Receivable 11000 · Accounts Receivable 11000 · Accounts Receivable 11000 · Accounts Receivable 1231 · Prepaid Insurance 1232 · Prepaid Expenses 12000 · Undeposited Funds 1232 · Prepaid Expenses 12100 · Undeposited Funds 1231 · Prepaid Expenses 1014 Current Assets 1000 · Accounts Receivable 1033 · Sepsible 104 Current Assets 105 · Sepsible 105 · Sepsible 106 · Sepsible 107 · Sepsible 107 · Sepsible 108 · Sepsible 109 · Sepsib		Nov 30, 20	
Checking/Savings 56,086.16 004 - PTO Account (FSB) 38,068.64 004P - PTO Petty Cash 100.00 005 - Centennial Bank 244,218.03 008R - Centennial Bank Repo Account 7,223,500.16 008 - Monroe County Teachers FCU 248,569.27 009 - Monroe Teachers FCU 5,12 011S - Keys Federal CU Savings 5,00 1112 - Petty Cash 100.00 Total Checking/Savings 7,810,652.38 Accounts Receivable 25,497.77 Total Accounts Receivable 25,497.77 Other Current Assets 214.00 1231 - Prepaid Insurance 136,628.50 1232 - Prepaid Expenses 42,386.90 Total Other Current Assets 179,229.40 Total Current Assets 8,015,379.55 TOTAL ASSETS 8,015,379.55 LIABILITIES & EQUITY Liabilities 33,565.97 Total Accounts Payable 33,565.97 Total Credit Cards 141.83 Total Credit Cards <t< th=""><th></th><th></th></t<>			
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Total Current Assets	1232 · Prepaid Expenses	42,386.90	
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable 33,565.97 Total Accounts Payable 1803 · Keys Federal Credit Card 1803 · Keys Federal Credit Card 141.83 Total Credit Cards 141.83 Other Current Liabilities 2110 · Salary, Benefit, Taxes Payable -1,145.15 Total Other Current Liabilities 2110 · Salary, Benefit, Taxes Payable -1,145.15 Total Current Liabilities 32,562.65 Total Liabilities 32,562.65 Equity 30000 · Opening Balance Equity 30000 · Unrestricted Net Assets Net Income 482,079.40 Total Equity 7,982,816.90	Total Other Current Assets	179,229.40	
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable 33,565.97 Total Accounts Payable 1803 · Keys Federal Credit Card 141.83 Total Credit Cards 141.83 Other Current Liabilities 2110 · Salary, Benefit, Taxes Payable -1,145.15 Total Other Current Liabilities 2110 · Salary Benefit, Taxes Payable -1,145.15 Total Current Liabilities 32,562.65 Total Liabilities 32,562.65 Equity 30000 · Opening Balance Equity 30000 · Unrestricted Net Assets Net Income 482,079.40 Total Equity 7,982,816.90	Total Current Assets	8,015,379.55	
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1803 · Keys Federal Credit Card 141.83 Total Credit Cards 141.83 Other Current Liabilities -1,145.15 Total Other Current Liabilities -1,145.15 Total Current Liabilities 32,562.65 Total Liabilities 32,562.65 Equity 0.99 32000 · Opening Balance Equity 0.99 32000 · Unrestricted Net Assets 7,500,736.51 Net Income 482,079.40 Total Equity 7,982,816.90	Total Accounts Payable	33,565.97	
Other Current Liabilities 2110 · Salary, Benefit, Taxes Payable -1,145.15 Total Other Current Liabilities -1,145.15 Total Current Liabilities 32,562.65 Total Liabilities 32,562.65 Equity 0.99 32000 · Unrestricted Net Assets 7,500,736.51 Net Income 482,079.40 Total Equity 7,982,816.90		141.83	
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Total Liabilities 32,562.65 Equity 0.99 32000 · Unrestricted Net Assets 7,500,736.51 Net Income 482,079.40 Total Equity 7,982,816.90	Total Other Current Liabilities	-1,145.15	
Equity 30000 · Opening Balance Equity 0.99 32000 · Unrestricted Net Assets 7,500,736.51 Net Income 482,079.40 Total Equity 7,982,816.90	Total Current Liabilities	32,562.65	
30000 · Opening Balance Equity 0.99 32000 · Unrestricted Net Assets 7,500,736.51 Net Income 482,079.40 Total Equity 7,982,816.90	Total Liabilities	32,562.65	
	30000 · Opening Balance Equity 32000 · Unrestricted Net Assets	7,500,736.51	
TOTAL LIABILITIES & EQUITY 8,015,379.55	Total Equity	7,982,816.90	
	TOTAL LIABILITIES & EQUITY	8,015,379.55	