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11/18/20

Accrual Basis

Sigsbee Charter School
Balance Sheet
 As of October 31, 2020

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
001 · School Account (FSB)	53,115.16
004 · PTO Account (FSB)	34,955.85
004P · PTO Petty Cash	100.00
005 · Centennial Bank	131,455.75
005R · Centennial Bank Repo Account	7,262,110.98
008 · Monroe County Teachers FCU	248,569.27
009 · Monroe Teachers FCU	5.12
011S · Keys Federal CU Savings	5.00
1112 · Petty Cash	21.00
Total Checking/Savings	7,730,338.13
Accounts Receivable	
11000 · Accounts Receivable	25,294.80
Total Accounts Receivable	25,294.80
Other Current Assets	
12000 · Undeposited Funds	707.00
1231 · Prepaid Insurance	158,900.82
1232 · Prepaid Expenses	55,734.44
Total Other Current Assets	215,342.26
Total Current Assets	7,970,975.19
TOTAL ASSETS	<u>7,970,975.19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-101.55
Total Accounts Payable	-101.55
Credit Cards	
1803 · Keys Federal Credit Card	233.37
Total Credit Cards	233.37
Other Current Liabilities	
2110 · Salary, Benefit, Taxes Payable	-6,679.62
Total Other Current Liabilities	-6,679.62
Total Current Liabilities	-6,547.80

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	Oct 31, 20
Total Liabilities	-6,547.80
Equity	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	7,500,736.51
Net Income	476,785.49
Total Equity	7,977,522.99
TOTAL LIABILITIES & EQUITY	7,970,975.19