

# Sigsbee Charter School

## Balance Sheet

As of June 30, 2021

	Jun 30, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
001 · School Account (FSB)	68,008.13
004 · PTO Account (FSB)	35,092.88
004P · PTO Petty Cash	100.00
005 · Centennial Bank	219,433.58
005R · Centennial Bank Repo Account	7,537,816.10
009 · Monroe Teachers FCU	5.12
011S · Keys Federal CU Savings	5.00
1112 · Petty Cash	100.21
Total Checking/Savings	7,860,561.02
Accounts Receivable	
11000 · Accounts Receivable	4,720.57
11010 · Grants Receivable	92,252.00
Total Accounts Receivable	96,972.57
Other Current Assets	
1234 · Prepaid Deposit	15,300.00
12000 · Undeposited Funds	815.00
1231 · Prepaid Insurance	253,109.73
1232 · Prepaid Expenses	76,759.32
Total Other Current Assets	345,984.05
Total Current Assets	8,303,517.64
<b>TOTAL ASSETS</b>	<b>8,303,517.64</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	6,192.26
Total Accounts Payable	6,192.26
Credit Cards	
1803 · Keys Federal Credit Card	320.51
Total Credit Cards	320.51
Other Current Liabilities	
2110 · Salary, Benefit, Taxes Payable	414,942.03
2510 · Deferred Inflow of Resources	92,252.00
2410 · Deferred Revenue	12,747.00
Total Other Current Liabilities	519,941.03
Total Current Liabilities	526,453.80
Total Liabilities	526,453.80
Equity	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	7,500,736.51
Net Income	276,326.34
Total Equity	7,777,063.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,303,517.64</b>