

Sigsbee Charter School
Balance Sheet
As of June 30, 2021

	Jun 30, 21
ASSETS	
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	-8,026.43
Total Accounts Receivable	-8,026.43
Other Current Assets	
12000 · Undeposited Funds	815.00
1231 · Prepaid Insurance	253,109.73
1232 · Prepaid Expenses	76,759.32
Total Other Current Assets	330,684.05
Total Current Assets	8,183,218.64
TOTAL ASSETS	8,183,218.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-9,107.74
Total Accounts Payable	-9,107.74
Credit Cards	
1803 · Keys Federal Credit Card	320.51
Total Credit Cards	320.51
Other Current Liabilities	
2110 · Salary, Benefit, Taxes Payable	-7,865.42
Total Other Current Liabilities	-7,865.42
Total Current Liabilities	-16,652.65
Total Liabilities	-16,652.65
Equity	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	7,500,736.51
Net Income	699,133.79
Total Equity	8,199,871.29
TOTAL LIABILITIES & EQUITY	8,183,218.64