

# Sigsbee Charter School

## Balance Sheet

As of May 31, 2021

	May 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
001 · School Account (FSB)	68,120.77
004 · PTO Account (FSB)	35,092.88
004P · PTO Petty Cash	100.00
005 · Centennial Bank	786.93
005R · Centennial Bank Repo Account	7,734,400.63
009 · Monroe Teachers FCU	5.12
011S · Keys Federal CU Savings	5.00
1112 · Petty Cash	100.21
<b>Total Checking/Savings</b>	7,838,611.54
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	-7,136.23
<b>Total Accounts Receivable</b>	-7,136.23
<b>Other Current Assets</b>	
12000 · Undeposited Funds	545.00
1231 · Prepaid Insurance	260,908.38
1232 · Prepaid Expenses	145,409.35
<b>Total Other Current Assets</b>	406,862.73
<b>Total Current Assets</b>	8,238,338.04
<b>TOTAL ASSETS</b>	<b>8,238,338.04</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	-54.43
<b>Total Accounts Payable</b>	-54.43
<b>Credit Cards</b>	
1803 · Keys Federal Credit Card	97.03
<b>Total Credit Cards</b>	97.03
<b>Other Current Liabilities</b>	
2110 · Salary, Benefit, Taxes Payable	-7,542.05
<b>Total Other Current Liabilities</b>	-7,542.05
<b>Total Current Liabilities</b>	-7,499.45
<b>Total Liabilities</b>	-7,499.45
<b>Equity</b>	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	7,500,736.51
Net Income	745,099.99
<b>Total Equity</b>	8,245,837.49
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,238,338.04</b>