Sigsbee Charter School
Balance Sheet
As of January 31, 2014

	Jan 31, 14
ASSETS	
Current Assets	
Checking/Savings	
001 · School Account (FSB)	531,581.57
002 · Capital Bank (TIB)-CD	249,910.14
003 · Board Account (FSB)	5,986.37
004 · PTO Account (FSB)	10,812.50
004P · PTO Petty Cash	100.00
005 · Centennial Bank	246,029.58
006 · Iberia Bank	250,842.04
007 · BB&T CD	249,847.61
008 · Monroe County Teachers FCU	249,995.00
009 · Monroe Teachers FCU	631.79
010 · Frederick County Bank	100,061.94
011 · Keys Federal CU Money Markey	240,026.98
011S · Keys Federal CU Savings	5.00
012 · Capital Bank MD	100,068.10
1112 · Petty Cash	85.79
Total Checking/Savings	2,235,984.41
Accounts Receivable	
11000 · Accounts Receivable	-399,239.25
Total Accounts Receivable	-399,239.25
Other Current Assets	
12000 · Undeposited Funds	24.00
1231 · Prepaid Insurance	33,963.18
1232 · Prepaid Expenses	2,318.75
1300 · Assets	
1310 · Land	2,790,000.00
1330 · Buildings	4,873,710.42
1339 · Accumulated Depreciation	-363,960.00
1340 · Furniture, Fixtures & Equipment	
1341 · Furniture and fixtures	18,376.85
1343 · Machinery and equipment	164,296.76
Total 1340 · Furniture, Fixtures & Equipment	182,673.61
1360 · Construction in Progress	34,308.00
Total 1300 · Assets	7,516,732.03
Total Other Current Assets	7,553,037.96
Total Current Assets	9,389,783.12
TOTAL ASSETS	**9,389,783.12**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-3,954.20
Total Accounts Payable	-3,954.20
Other Current Liabilities	
24000 · Payroll Liabilities	410.43
Total Other Current Liabilities	410.43
Total Current Liabilities	-3,543.77
Total Liabilities	-3,543.77
Equity	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	9,110,569.36
Net Income	282,756.54
Total Equity	9,393,326.89
TOTAL LIABILITIES & EQUITY	**9,389,783.12**