

Sigsbee Charter School

Balance Sheet

As of October 31, 2014

	<u>Oct 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
001 · School Account (FSB)	72,776.82
002 · Capital Bank (TIB)-CD	247,994.91
003 · Board Account (FSB)	16,595.51
004 · PTO Account (FSB)	17,817.89
004P · PTO Petty Cash	100.00
005 · Centennial Bank	187,713.42
005R · Centennial Bank Repo Account	412,125.51
006 · Iberia Bank	249,308.15
007 · BB&T CD	249,931.57
008 · Monroe County Teachers FCU	246,031.72
009 · Monroe Teachers FCU	5.12
010 · Frederick County Bank	246,429.34
011 · Keys Federal CU Money Markey	240,121.24
011S · Keys Federal CU Savings	5.00
012 · Capital Bank MD	100,330.37
1112 · Petty Cash	77.74
Total Checking/Savings	<u>2,287,364.31</u>
Accounts Receivable	
11000 · Accounts Receivable	-370,195.41
Total Accounts Receivable	<u>-370,195.41</u>
Other Current Assets	
12000 · Undeposited Funds	1,070.00
1231 · Prepaid Insurance	80,279.24
1232 · Prepaid Expenses	11,417.33
1300 · Assets	8,236,588.03
Total Other Current Assets	<u>8,329,354.60</u>
Total Current Assets	<u>10,246,523.50</u>
TOTAL ASSETS	<u>10,246,523.50</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-8,793.53
Total Accounts Payable	<u>-8,793.53</u>
Total Current Liabilities	<u>-8,793.53</u>
Total Liabilities	<u>-8,793.53</u>
Equity	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	10,201,342.62
Net Income	53,973.42
Total Equity	<u>10,255,317.03</u>
TOTAL LIABILITIES & EQUITY	<u>10,246,523.50</u>