

**Sigsbee Charter School**  
**Balance Sheet**  
**As of May 31, 2013**

	<u>May 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
001 · School Account (FSB)	717,009.77
002 · Capital Bank (TIB)-CD	254,149.81
003 · Board Account (FSB)	7,602.71
004 · PTO Account (FSB)	17,951.37
005 · Centennial Bank	250,134.55
006 · Iberia Bank	250,421.50
007 · BB&T CD	250,000.00
008 · Monroe County Teachers FCU	250,000.00
009 · Monroe Teachers FCU	5.00
<b>Total Checking/Savings</b>	<u>1,997,274.71</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	-266,499.68
<b>Total Accounts Receivable</b>	<u>-266,499.68</u>
<b>Other Current Assets</b>	
1231 · Prepaid Insurance	71,520.00
1232 · Prepaid Expenses	1,419.00
1300 · Assets	7,038,066.21
12000 · Undeposited Funds	4,053.37
<b>Total Other Current Assets</b>	<u>7,115,058.58</u>
<b>Total Current Assets</b>	<u>8,845,833.61</u>
<b>TOTAL ASSETS</b>	<u><b>8,845,833.61</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	20,175.68
<b>Total Accounts Payable</b>	<u>20,175.68</u>
<b>Other Current Liabilities</b>	
2110 · Salary, Benefit, Taxes Payable	188,698.19
24000 · Payroll Liabilities	1,139.32
<b>Total Other Current Liabilities</b>	<u>189,837.51</u>
<b>Total Current Liabilities</b>	<u>210,013.19</u>
<b>Total Liabilities</b>	<u>210,013.19</u>
<b>Equity</b>	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	8,173,327.42
Net Income	462,492.01
<b>Total Equity</b>	<u>8,635,820.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>8,845,833.61</b></u>