

**Sigsbee Charter School**  
**Balance Sheet**  
**As of February 28, 2013**

	<u>Feb 28, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
009 · Monroe Teachers FCU	5.00
001 · School Account (FSB)	235,372.32
002 · Capital Bank (TIB)-CD	254,149.81
003 · Board Account (FSB)	4,387.49
004 · PTO Account (FSB)	5,585.81
005 · Centennial Bank	250,058.56
006 · Iberia Bank	250,184.95
007 · BB&T CD	250,000.00
008 · Monroe County Teachers FCU	250,000.00
1112 · Petty Cash	83.07
<b>Total Checking/Savings</b>	<u>1,499,827.01</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	8,121.26
<b>Total Accounts Receivable</b>	<u>8,121.26</u>
<b>Other Current Assets</b>	
1300 · Assets	7,038,066.21
1231 · Prepaid Insurance	71,520.00
12000 · Undeposited Funds	515.00
<b>Total Other Current Assets</b>	<u>7,110,101.21</u>
<b>Total Current Assets</b>	<u>8,618,049.48</u>
<b>TOTAL ASSETS</b>	<u><b>8,618,049.48</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	-5,147.66
<b>Total Accounts Payable</b>	<u>-5,147.66</u>
<b>Other Current Liabilities</b>	
2110 · Salary, Benefit, Taxes Payable	188,698.19
24000 · Payroll Liabilities	1,047.17
<b>Total Other Current Liabilities</b>	<u>189,745.36</u>
<b>Total Current Liabilities</b>	<u>184,597.70</u>
<b>Total Liabilities</b>	184,597.70
<b>Equity</b>	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	8,173,327.42
Net Income	260,123.37
<b>Total Equity</b>	<u>8,433,451.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>8,618,049.48</b></u>