Sigsbee Charter School
Balance Sheet
As of February 29, 2016

	Feb 29, 16
ASSETS	
Current Assets	
Checking/Savings	
001 · School Account (FSB)	72,822.43
002 · Capital Bank (TIB)-CD	247,994.91
003 · Board Account (FSB)	16,741.76
004 · PTO Account (FSB)	47,679.01
004P · PTO Petty Cash	82.00
005 · Centennial Bank	230,323.05
005R · Centennial Bank Repo Account	54.42
006 · Iberia Bank	247,992.34
007 · BB&T CD	249,600.00
008 · Monroe County Teachers FCU	239,901.98
009 · Monroe Teachers FCU	5.12
011 · Keys Federal CU Money Markey	240,185.21
011S · Keys Federal CU Savings	5.00
1112 · Petty Cash	79.82
Total Checking/Savings	1,593,467.05
Accounts Receivable	
11000 · Accounts Receivable	42,843.99
Total Accounts Receivable	42,843.99
Other Current Assets	
12000 · Undeposited Funds	2,806.35
1231 · Prepaid Insurance	101,133.58
1232 · Prepaid Expenses	4,038.91
Total Other Current Assets	107,978.84
Total Current Assets	1,744,289.88
TOTAL ASSETS	**1,744,289.88**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	50,098.01
Total Accounts Payable	50,098.01
Other Current Liabilities	
2110 · Salary, Benefit, Taxes Payable	-1,512.72
Total Other Current Liabilities	-1,512.72
Total Current Liabilities	48,585.29
Total Liabilities	48,585.29
Equity	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	2,014,410.76
Net Income	-318,707.16
Total Equity	1,695,704.59
TOTAL LIABILITIES & EQUITY	**1,744,289.88**