

Sigsbee Charter School
Balance Sheet
As of January 31, 2016

	<u>Jan 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
001 · School Account (FSB)	65,167.35
002 · Capital Bank (TIB)-CD	247,994.91
003 · Board Account (FSB)	16,676.56
004 · PTO Account (FSB)	43,646.11
004P · PTO Petty Cash	100.00
005 · Centennial Bank	111,580.72
005R · Centennial Bank Repo Account	23.04
006 · Iberia Bank	247,962.87
007 · BB&T CD	249,600.00
008 · Monroe County Teachers FCU	249,901.98
009 · Monroe Teachers FCU	5.12
011 · Keys Federal CU Money Markey	240,181.39
011S · Keys Federal CU Savings	5.00
1112 · Petty Cash	91.82
Total Checking/Savings	<u>1,472,936.87</u>
Accounts Receivable	
11000 · Accounts Receivable	76,881.44
Total Accounts Receivable	<u>76,881.44</u>
Other Current Assets	
12000 · Undeposited Funds	1,362.00
1231 · Prepaid Insurance	59,631.34
1232 · Prepaid Expenses	4,710.31
Total Other Current Assets	<u>65,703.65</u>
Total Current Assets	<u>1,615,521.96</u>
TOTAL ASSETS	<u>1,615,521.96</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-15.19
Total Accounts Payable	<u>-15.19</u>
Other Current Liabilities	
2110 · Salary, Benefit, Taxes Payable	-2,312.67
Total Other Current Liabilities	<u>-2,312.67</u>
Total Current Liabilities	<u>-2,327.86</u>
Total Liabilities	<u>-2,327.86</u>
Equity	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	2,014,410.76
Net Income	-396,561.93
Total Equity	<u>1,617,849.82</u>
TOTAL LIABILITIES & EQUITY	<u>1,615,521.96</u>