

**Sigsbee Charter School**  
**Balance Sheet**  
As of July 31, 2017

	Jul 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
001 · School Account (FSB)	152,305.56
002 · Capital Bank (TIB)-CD	248,000.34
003 · Board Account (FSB)	16,311.05
004 · PTO Account (FSB)	22,739.52
004P · PTO Petty Cash	82.00
005 · Centennial Bank	239,442.12
005R · Centennial Bank Repo Account	1,439,298.78
006 · Iberia Bank	248,519.94
007 · BB&T CD	247,617.83
008 · Monroe County Teachers FCU	241,734.68
009 · Monroe Teachers FCU	5.12
011 · Keys Federal CU Money Market	240,257.15
011S · Keys Federal CU Savings	5.00
1112 · Petty Cash	62.50
<b>Total Checking/Savings</b>	3,096,381.59
<b>Accounts Receivable</b>	
11010 · Grants Receivable	19,582.28
11000 · Accounts Receivable	-8,224.29
<b>Total Accounts Receivable</b>	11,357.99
<b>Other Current Assets</b>	
12000 · Undeposited Funds	680.00
1231 · Prepaid Insurance	131,189.90
1232 · Prepaid Expenses	45,476.55
<b>Total Other Current Assets</b>	177,346.45
<b>Total Current Assets</b>	3,285,086.03
<b>TOTAL ASSETS</b>	<b>3,285,086.03</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	13,250.20
<b>Total Accounts Payable</b>	13,250.20
<b>Other Current Liabilities</b>	
2110 · Salary, Benefit, Taxes Payable	32,657.26
2410 · Deferred Income	14,687.00
<b>Total Other Current Liabilities</b>	47,344.26
<b>Total Current Liabilities</b>	60,594.46
<b>Total Liabilities</b>	60,594.46
<b>Equity</b>	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	3,046,753.16
Net Income	177,737.42
<b>Total Equity</b>	3,224,491.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,285,086.03</b>