

Sample Charter School

Detailed Balance Sheet

As of: 5/31/2016

7/6/2016 10:57:33 AM

All Funds

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Assets

100-1112-0000-000	Cash in Bank	219,305.32
100-1115-0000-000	PEX Card	1,250.00
100-1120-0000-000	Petty Cash	500.00
100-1230-0000-000	Prepaid Expenses	26,163.96
100-1235-0000-000	Deposits	32,913.96

Total Assets

\$280,133.24

Liabilities

100-2100-0000-000	Accrued Salaries and Benefits	2,992.00
100-2105-0000-000	Accrued Payroll Liabilities	38,495.08
100-2120-0000-000	Accounts Payable	2,350.00

Total Liabilities

\$43,837.08

Net Assets

100-2700-0000-000	Fund Balance	139,399.11
	Excess Revenues Over Expenses	96,897.05

Total Fund Balance

\$236,296.16

Total Liabilities and Fund Balance

\$280,133.24
