

General Fund 07
Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
11. · Assets	1,341,121.32
Total Checking/Savings	1,341,121.32
Accounts Receivable	
11.1900 · Account Receivable	226,332.00
Total Accounts Receivable	226,332.00
Other Current Assets	
11.1500 · Taxes receivable-current	19,915.28
11.2100 · Unbilled Accounts Receivable	1,385.02
11.3800 · Prepaid items	9,515.17
Total Other Current Assets	30,815.47
Total Current Assets	1,598,268.79
TOTAL ASSETS	<u>1,598,268.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	7,557.24
Total Accounts Payable	7,557.24
Other Current Liabilities	
12.0000 · Liabilities	30,993.23
12.1101 · Accounts Payable - Audit	220.00
Total Other Current Liabilities	31,213.23
Total Current Liabilities	38,770.47
Long Term Liabilities	
12.5600 · Bonds Payable - Non Current	22,000.00
Total Long Term Liabilities	22,000.00
Total Liabilities	60,770.47
Equity	
13.0000 · Equities and Other Credits	-41,700.35
3000 · Opening Bal Equity	-2,110.00
3900 · Retained Earnings	1,342,270.14
3901 · Restricted Fund Balance	6,145.00
Net Income	232,893.53
Total Equity	1,537,498.32
TOTAL LIABILITIES & EQUITY	<u>1,598,268.79</u>