

General Fund 07
Balance Sheet
As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
11. · Assets	1,478,776.63
Total Checking/Savings	1,478,776.63
Accounts Receivable	
11.1900 · Account Receivable	221,482.75
Total Accounts Receivable	221,482.75
Other Current Assets	
11.1500 · Taxes receivable-current	16,762.40
11.2100 · Unbilled Accounts Receivable	3,602.57
11.3100 · Due from other Funds	7,523.00
11.3800 · Prepaid items	9,482.76
1499 · Undeposited Funds	-9,191.03
Total Other Current Assets	28,179.70
Total Current Assets	1,728,439.08
TOTAL ASSETS	<u>1,728,439.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	22,171.23
Total Accounts Payable	22,171.23
Other Current Liabilities	
12.0000 · Liabilities	26,761.25
12.1101 · Accounts Payable - Audit	220.00
Total Other Current Liabilities	26,981.25
Total Current Liabilities	49,152.48
Long Term Liabilities	
12.5600 · Bonds Payable - Non Current	12,000.00
Total Long Term Liabilities	12,000.00
Total Liabilities	61,152.48
Equity	
13.0000 · Equities and Other Credits	-41,700.35
3000 · Opening Bal Equity	-2,110.00
3900 · Retained Earnings	1,339,503.93
3901 · Restricted Fund Balance	6,145.00
Net Income	365,448.02
Total Equity	1,667,286.60
TOTAL LIABILITIES & EQUITY	<u>1,728,439.08</u>