

General Fund 07
Balance Sheet
As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
11. · Assets	1,140,639.46
Total Checking/Savings	1,140,639.46
Accounts Receivable	
11.1900 · Account Receivable	38,911.47
Total Accounts Receivable	38,911.47
Other Current Assets	
11.1500 · Taxes receivable-current	22,595.52
11.3100 · Due from other Funds	7,423.00
11.3800 · Prepaid items	7,463.83
Total Other Current Assets	37,482.35
Total Current Assets	1,217,033.28
TOTAL ASSETS	<u>1,217,033.28</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	17,196.36
Total Accounts Payable	17,196.36
Other Current Liabilities	
12.0000 · Liabilities	28,267.86
Total Other Current Liabilities	28,267.86
Total Current Liabilities	45,464.22
Long Term Liabilities	
12.5600 · Bonds Payable - Non Current	17,000.00
Total Long Term Liabilities	17,000.00
Total Liabilities	62,464.22
Equity	
13.0000 · Equities and Other Credits	-354,263.89
3000 · Opening Bal Equity	-2,110.00
3900 · Retained Earnings	1,428,647.42
3901 · Restricted Fund Balance	6,145.00
Net Income	76,150.53
Total Equity	1,154,569.06
TOTAL LIABILITIES & EQUITY	<u>1,217,033.28</u>