

General Fund 07
Balance Sheet
As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
11. · Assets	1,375,509.96
Total Checking/Savings	1,375,509.96
Accounts Receivable	
11.1900 · Account Receivable	33,860.96
Total Accounts Receivable	33,860.96
Other Current Assets	
11.1500 · Taxes receivable-current	16,762.40
11.2100 · Unbilled Accounts Receivable	3,882.05
11.3100 · Due from other Funds	7,523.00
11.3800 · Prepaid items	9,482.76
Total Other Current Assets	37,650.21
Total Current Assets	1,447,021.13
TOTAL ASSETS	<u>1,447,021.13</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	13,766.39
Total Accounts Payable	13,766.39
Other Current Liabilities	
12.0000 · Liabilities	24,085.95
2200 · Sales Tax Payable	902.16
Total Other Current Liabilities	24,988.11
Total Current Liabilities	38,754.50
Long Term Liabilities	
12.5600 · Bonds Payable - Non Current	12,000.00
Total Long Term Liabilities	12,000.00
Total Liabilities	50,754.50
Equity	
13.0000 · Equities and Other Credits	-41,700.35
3000 · Opening Bal Equity	-2,110.00
3900 · Retained Earnings	1,342,969.61
3901 · Restricted Fund Balance	6,145.00
Net Income	90,962.37
Total Equity	1,396,266.63
TOTAL LIABILITIES & EQUITY	<u>1,447,021.13</u>