

**General Fund 07**  
**Balance Sheet**  
As of May 31, 2023

	May 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11. · Assets	1,514,111.72
Total Checking/Savings	1,514,111.72
Accounts Receivable	
11.1900 · Account Receivable	50,419.26
Total Accounts Receivable	50,419.26
Other Current Assets	
11.1500 · Taxes receivable-current	19,915.28
11.2100 · Unbilled Accounts Receivable	1,321.06
11.3100 · Due from other Funds	7,523.00
11.3800 · Prepaid items	9,515.17
Total Other Current Assets	38,274.51
Total Current Assets	1,602,805.49
<b>TOTAL ASSETS</b>	<b>1,602,805.49</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	7,659.02
Total Accounts Payable	7,659.02
Other Current Liabilities	
12.0000 · Liabilities	31,317.90
12.1101 · Accounts Payable - Audit	220.00
Total Other Current Liabilities	31,537.90
Total Current Liabilities	39,196.92
Long Term Liabilities	
12.5600 · Bonds Payable - Non Current	22,000.00
Total Long Term Liabilities	22,000.00
Total Liabilities	61,196.92
Equity	
13.0000 · Equities and Other Credits	-41,700.35
3000 · Opening Bal Equity	-2,110.00
3900 · Retained Earnings	1,341,398.60
3901 · Restricted Fund Balance	6,145.00
Net Income	237,875.32
Total Equity	1,541,608.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,602,805.49</b>