

General Fund 07
Balance Sheet
As of August 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
11. · Assets	1,284,056.42
Total Checking/Savings	1,284,056.42
Accounts Receivable	
11.1900 · Account Receivable	48,504.30
Total Accounts Receivable	48,504.30
Other Current Assets	
11.1500 · Taxes receivable-current	19,915.28
11.2100 · Unbilled Accounts Receivable	1,332.04
11.3100 · Due from other Funds	7,523.00
11.3800 · Prepaid items	9,515.17
Total Other Current Assets	38,285.49
Total Current Assets	1,370,846.21
TOTAL ASSETS	<u>1,370,846.21</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	21,984.50
Total Accounts Payable	21,984.50
Other Current Liabilities	
12.0000 · Liabilities	31,299.72
12.1101 · Accounts Payable - Audit	220.00
Total Other Current Liabilities	31,519.72
Total Current Liabilities	53,504.22
Long Term Liabilities	
12.5600 · Bonds Payable - Non Current	22,000.00
Total Long Term Liabilities	22,000.00
Total Liabilities	75,504.22
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	-9,262.80
Total Equity	1,295,341.99
TOTAL LIABILITIES & EQUITY	<u>1,370,846.21</u>