

General Fund 07
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
11. · Assets	1,347,067.04
Total Checking/Savings	1,347,067.04
Accounts Receivable	
11.1900 · Account Receivable	48,527.58
Total Accounts Receivable	48,527.58
Other Current Assets	
11.1500 · Taxes receivable-current	16,762.40
11.2100 · Unbilled Accounts Receivable	1,199.10
11.3100 · Due from other Funds	7,523.00
11.3800 · Prepaid items	9,482.76
Total Other Current Assets	34,967.26
Total Current Assets	1,430,561.88
TOTAL ASSETS	<u>1,430,561.88</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	3,037.83
Total Accounts Payable	3,037.83
Other Current Liabilities	
12.0000 · Liabilities	26,850.88
Total Other Current Liabilities	26,850.88
Total Current Liabilities	29,888.71
Long Term Liabilities	
12.5600 · Bonds Payable - Non Current	17,000.00
Total Long Term Liabilities	17,000.00
Total Liabilities	46,888.71
Equity	
13.0000 · Equities and Other Credits	-41,700.35
3000 · Opening Bal Equity	-2,110.00
3900 · Retained Earnings	1,111,647.65
3901 · Restricted Fund Balance	6,145.00
Net Income	309,690.87
Total Equity	1,383,673.17
TOTAL LIABILITIES & EQUITY	<u>1,430,561.88</u>