

General Fund 07
Balance Sheet
As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
11. · Assets	1,385,442.26
Total Checking/Savings	1,385,442.26
Accounts Receivable	
11.1900 · Account Receivable	31,458.65
Total Accounts Receivable	31,458.65
Other Current Assets	
11.1500 · Taxes receivable-current	16,762.40
11.2100 · Unbilled Accounts Receivable	3,602.57
11.3100 · Due from other Funds	7,523.00
11.3800 · Prepaid items	10,384.92
Total Other Current Assets	38,272.89
Total Current Assets	1,455,173.80
TOTAL ASSETS	<u>1,455,173.80</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	6,740.56
Total Accounts Payable	6,740.56
Other Current Liabilities	
12.0000 · Liabilities	22,681.37
12.1101 · Accounts Payable - Audit	220.00
2200 · Sales Tax Payable	902.16
Total Other Current Liabilities	23,803.53
Total Current Liabilities	30,544.09
Long Term Liabilities	
12.5600 · Bonds Payable - Non Current	12,000.00
Total Long Term Liabilities	12,000.00
Total Liabilities	42,544.09
Equity	
13.0000 · Equities and Other Credits	-41,700.35
3000 · Opening Bal Equity	-2,110.00
3900 · Retained Earnings	1,339,507.65
3901 · Restricted Fund Balance	6,145.00
Net Income	110,787.41
Total Equity	1,412,629.71
TOTAL LIABILITIES & EQUITY	<u>1,455,173.80</u>