

**General Fund 07**  
**Balance Sheet**  
 As of November 30, 2022

|  | Nov 30, 22          |
|--|---------------------|
| <b>ASSETS</b>                          |                     |
| <b>Current Assets</b>                  |                     |
| <b>Checking/Savings</b>                |                     |
| 11. · Assets                           | 1,503,484.89        |
| <b>Total Checking/Savings</b>          | 1,503,484.89        |
| <b>Accounts Receivable</b>             |                     |
| 11.1900 · Account Receivable           | 66,376.22           |
| <b>Total Accounts Receivable</b>       | 66,376.22           |
| <b>Other Current Assets</b>            |                     |
| 11.1500 · Taxes receivable-current     | 20,598.86           |
| 11.2100 · Unbilled Accounts Receivable | 3,602.57            |
| 11.3100 · Due from other Funds         | 7,523.00            |
| 11.3800 · Prepaid items                | 9,515.17            |
| 1499 · Undeposited Funds               | 110,559.79          |
| <b>Total Other Current Assets</b>      | 151,799.39          |
| <b>Total Current Assets</b>            | 1,721,660.50        |
| <b>TOTAL ASSETS</b>                    | <b>1,721,660.50</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                     |
| <b>Liabilities</b>                     |                     |
| <b>Current Liabilities</b>             |                     |
| <b>Accounts Payable</b>                |                     |
| 12.1100 · Accounts Payable             | 7,031.30            |
| <b>Total Accounts Payable</b>          | 7,031.30            |
| <b>Other Current Liabilities</b>       |                     |
| 12.0000 · Liabilities                  | 30,849.75           |
| 12.1101 · Accounts Payable - Audit     | 220.00              |
| <b>Total Other Current Liabilities</b> | 31,069.75           |
| <b>Total Current Liabilities</b>       | 38,101.05           |
| <b>Long Term Liabilities</b>           |                     |
| 12.5600 · Bonds Payable - Non Current  | 12,000.00           |
| <b>Total Long Term Liabilities</b>     | 12,000.00           |
| <b>Total Liabilities</b>               | 50,101.05           |
| <b>Equity</b>                          |                     |
| 13.0000 · Equities and Other Credits   | -41,700.35          |
| 3000 · Opening Bal Equity              | -2,110.00           |
| 3900 · Retained Earnings               | 1,340,917.79        |
| 3901 · Restricted Fund Balance         | 6,145.00            |
| Net Income                             | 368,307.01          |
| <b>Total Equity</b>                    | 1,671,559.45        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>1,721,660.50</b> |