

General Fund 07
Balance Sheet
As of November 30, 2022

| | Nov 30, 22 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 11. · Assets | 1,503,484.89 |
| Total Checking/Savings | 1,503,484.89 |
| Accounts Receivable | |
| 11.1900 · Account Receivable | 66,376.22 |
| Total Accounts Receivable | 66,376.22 |
| Other Current Assets | |
| 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 |
| Total Other Current Assets | 151,799.39 |
| Total Current Assets | 1,721,660.50 |
| TOTAL ASSETS | 1,721,660.50 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 12.1100 · Accounts Payable | 7,031.30 |
| Total Accounts Payable | 7,031.30 |
| Other Current Liabilities | |
| 12.0000 · Liabilities | 30,849.75 |
| 12.1101 · Accounts Payable - Audit | 220.00 |
| Total Other Current Liabilities | 31,069.75 |
| Total Current Liabilities | 38,101.05 |
| Long Term Liabilities | |
| 12.5600 · Bonds Payable - Non Current | 12,000.00 |
| Total Long Term Liabilities | 12,000.00 |
| Total Liabilities | 50,101.05 |
| Equity | |
| 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 |
| Total Equity | 1,671,559.45 |
| TOTAL LIABILITIES & EQUITY | 1,721,660.50 |