

General Fund 07
Balance Sheet
As of July 31, 2023

| | Jul 31, 23 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 11. · Assets | 1,293,097.77 |
| Total Checking/Savings | 1,293,097.77 |
| Accounts Receivable | |
| 11.1900 · Account Receivable | 49,729.36 |
| Total Accounts Receivable | 49,729.36 |
| 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 | 1,381,112.62 |
| TOTAL ASSETS | 1,381,112.62 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 12.1100 · Accounts Payable | 8,482.84 |
| Total Accounts Payable | 8,482.84 |
| Other Current Liabilities | |
| 12.0000 · Liabilities | 31,286.43 |
| 12.1101 · Accounts Payable - Audit | 220.00 |
| Total Other Current Liabilities | 31,506.43 |
| Total Current Liabilities | 39,989.27 |
| Long Term Liabilities | |
| 12.5600 · Bonds Payable - Non Current | 22,000.00 |
| Total Long Term Liabilities | 22,000.00 |
| Total Liabilities | 61,989.27 |
| Equity | |
| 13.0000 · Equities and Other Credits | -41,700.35 |
| 3000 · Opening Bal Equity | -2,110.00 |
| 3900 · Retained Earnings | 1,350,270.14 |
| 3901 · Restricted Fund Balance | 6,145.00 |
| Net Income | 6,518.56 |
| Total Equity | 1,319,123.35 |
| TOTAL LIABILITIES & EQUITY | 1,381,112.62 |