SOUTH BROWARD MONTESSORI CHARTER SCHOOL

Broward County, Florida
Balance Sheet (Unaudited)
Dec-16

Compl.

MSID Number : **5717**

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54.00

		General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Total Gover. Funds
SSETS						
Cash and cash equivalents	1110	456.83				456.83
Investments	1160					0.00
Grants/Accounts receivables	1130					0.00
Other current assets	12XX	71,505.00				71,505.00
Deposits	1210	7,537.00				7,537.00
Due from other Agencies	1220					0.00
Due from other funds	1140					0.00
Other long-term assets	1400					0.00
tal Assets		79,498.83	0.00	0.00	0.00	79,498.83
ABILITIES AND FUND BALANCE						
abilities						
Accounts payable	2120	70,955.81				70,955.81
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330					0.00
Deferred revenue	2410					0.00
Notes/bonds payable	2180, 2250, 2310, 2320					0.00
Lease payable	2315					0.00
Other liabilities	21XX, 22XX, 23XX					0.00
Due to other funds						0.00
Total Liabilities		70,955.81	0.00	0.00	0.00	70,955.81
nd Balance						
Nonspendable	2710					0.00
Restricted	2720					0.00
Committed	2730					0.00
Assigned	2740					0.00
Unassigned	2750	8,543.02				8,543.02
Total Fund Balance		8,543.02	0.00	0.00	0.00	8,543.02
OTAL LIABILITIES AND FUND BALANCE		79,498.83	0.00	0.00	0.00	79,498.83

otes to Financial Statement: 0.00