SOUTH BROWARD MONTESSORI CHARTER SCHOOL

Broward County, Florida

Balance Sheet (Unaudited)

Jan-17

Compl.

MSID Number : **5717**

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64.00

		General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Total Gover. Funds
ASSETS						
Cash and cash equivalents	1110	24,691.44				24,691.44
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
Total Assets		103,733.44	0.00	0.00	0.00	103,733.44
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	76,343.52				76,343.52
Salaries, benefits, & 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		76,343.52	0.00	0.00	0.00	76,343.52
Fund Balance						
Nonspendable	2710					0.00
Restricted	2720					0.00
Committed	2730					0.00
Assigned	2740					0.00
Unassigned	2750	27,389.92				27,389.92
Total Fund Balance		27,389.92	0.00	0.00	0.00	27,389.92
TOTAL LIABILITIES AND FUND BALANCE		103,733.44	0.00	0.00	0.00	103,733.44

Notes to Financial Statement: 0.00