SOUTH BROWARD MONTESSORI CHARTER SCHOOL

Broward County, Florida

Balance Sheet (Unaudited)

Sep-16

Compl.

MSID Number : **5717**

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		General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Total Gover. Funds
ASSETS						
Cash and cash equivalents	1110	22,624.63				22,624.63
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		101,666.63	0.00	0.00	0.00	101,666.63
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	42,406.59				42,406.59
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		42,406.59	0.00	0.00	0.00	42,406.59
Fund Balance						
Nonspendable	2710					0.00
Restricted	2720					0.00
Committed	2730					0.00
Assigned	2740					0.00
Unassigned	2750	59,260.04				59,260.04
Total Fund Balance		59,260.04	0.00	0.00	0.00	59,260.04
TOTAL LIABILITIES AND FUND BALANCE		101,666.63	0.00	0.00	0.00	101,666.63

Notes to Financial Statement: