

## Honey Creek Community Schools Balance Sheet As of June 30, 2010

	Jun 30, 10
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010000 · Checking - Bank One	272,402.29
Total Checking/Savings	272,402.29
Accounts Receivable	
1200000 · Accounts receivable	
Aftercare - AR	8,812.63
Camp - AR	4,892.19
Enrollment - AR	320.97
Total 1200000 · Accounts receivable	14,025.79
Total Accounts Receivable	14,025.79
Other Current Assets	
Accounts Receivable-state	2.78
Total Other Current Assets	2.78
Total Current Assets	286,430.86
<b>TOTAL ASSETS</b>	<b>286,430.86</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
4020000 · Accounts payable	-2,295.08
Total Accounts Payable	-2,295.08
Other Current Liabilities	
2110 · Direct Deposit Liabilities	-456.45
4020002 · Accts Payable - audit	-6,948.00
4030000 · Payables	159.00
4500000 · Payroll Liabilities	
Friend of the Court	291.50
4500100 · MIP payable	3,846.83
4500101 · TDP Payable	29.95
4500102 · 125-Medical Reimbursement Liabi	-3,054.61
4500104 · Dependent Care FSA	911.66
4500250 · State unemployment	-0.02
4500300 · Federal payroll liabilities	0.02
4500400 · Insurance payable	6,487.57
4500500 · Wage Garnishment Liability	531.06
4500000 · Payroll Liabilities - Other	3,722.00
Total 4500000 · Payroll Liabilities	12,765.96
Total Other Current Liabilities	5,520.51
Total Current Liabilities	3,225.43
Total Liabilities	3,225.43
Equity	
7040000 · Opening Bal Equity	169,343.08
7040001 · Retained Earnings	111,568.31
Net Income	2,294.04
Total Equity	283,205.43
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>286,430.86</b>