

Honey Creek Community Schools Balance Sheet As of January 31, 2010

	Jan 31, 10
ASSETS	
Current Assets	
Checking/Savings	
1010000 · Checking - Bank One	209,823.21
Total Checking/Savings	209,823.21
Accounts Receivable	
1200000 · Accounts receivable	
Aftercare - AR	5,482.94
Camp - AR	612.10
Enrollment - AR	244.00
Total 1200000 · Accounts receivable	6,339.04
Total Accounts Receivable	6,339.04
Other Current Assets	
Accounts Receivable-state	2.78
Total Other Current Assets	2.78
Total Current Assets	216,165.03
TOTAL ASSETS	216,165.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
4020000 · Accounts payable	-2,295.08
Total Accounts Payable	-2,295.08
Other Current Liabilities	
2110 · Direct Deposit Liabilities	-47,756.22
4020002 · Accts Payable - audit	1,892.00
4030000 · Payables	159.00
4500000 · Payroll Liabilities	
4500100 · MIP payable	13.57
4500101 · TDP Payable	29.95
4500102 · 125-Medical Reimbursement Liabi	-1,498.44
4500104 · Dependent Care FSA	195.00
4500200 · State withholdinig	-3,261.27
4500250 · State unemployment	-2,213.19
4500300 · Federal payroll liabilities	-20,882.40
4500400 · Insurance payable	608.73
4500500 · Wage Garnishment Liability	489.48
4500000 · Payroll Liabilities - Other	3,722.00
Total 4500000 · Payroll Liabilities	-22,796.57
Total Other Current Liabilities	-68,501.79
Total Current Liabilities	-70,796.87
Total Liabilities	-70,796.87
Equity	
7040000 · Opening Bal Equity	169,343.08
7040001 · Retained Earnings	111,568.31
Net Income	6,050.51
Total Equity	286,961.90
TOTAL LIABILITIES & EQUITY	216,165.03