

Honey Creek Community Schools
Balance Sheet
 As of November 30, 2009

	Nov 30, 09
ASSETS	
Current Assets	
Checking/Savings	
1010000 · Checking - Bank One	150,985.33
Total Checking/Savings	150,985.33
Accounts Receivable	
1200000 · Accounts receivable	
Aftercare - AR	5,169.72
Camp - AR	782.20
Enrollment - AR	304.00
Total 1200000 · Accounts receivable	6,255.92
Total Accounts Receivable	6,255.92
Other Current Assets	
Accounts Receivable-state	2.78
Total Other Current Assets	2.78
Total Current Assets	157,244.03
TOTAL ASSETS	157,244.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
4020000 · Accounts payable	-105.10
Total Accounts Payable	-105.10
Other Current Liabilities	
2110 · Direct Deposit Liabilities	-46,258.84
4020002 · Accts Payable - audit	1,892.00
4030000 · Payables	159.00
4500000 · Payroll Liabilities	
4500100 · MIP payable	95.41
4500101 · TDP Payable	29.95
4500102 · 125-Medical Reimbursement Liabi	525.59
4500104 · Dependent Care FSA	195.00
4500200 · State withholdinig	-3,413.51
4500250 · State unemployment	-200.67
4500300 · Federal payroll liabilities	-21,387.52
4500400 · Insurance payable	-1,485.60
4500500 · Wage Garnishment Liability	489.48
4500000 · Payroll Liabilities - Other	3,722.00
Total 4500000 · Payroll Liabilities	-21,429.87
Total Other Current Liabilities	-65,637.71
Total Current Liabilities	-65,742.81
Total Liabilities	-65,742.81
Equity	
7040000 · Opening Bal Equity	169,343.08
7040001 · Retained Earnings	111,558.33
Net Income	-57,914.57
Total Equity	222,986.84
TOTAL LIABILITIES & EQUITY	157,244.03