

## Honey Creek Community Schools

# Balance Sheet

As of March 31, 2010

	Mar 31, 10
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010000 · Checking - Bank One	221,841.77
<b>Total Checking/Savings</b>	221,841.77
<b>Accounts Receivable</b>	
1200000 · Accounts receivable	
Aftercare - AR	6,159.24
Camp - AR	-125.00
Enrollment - AR	204.00
<b>Total 1200000 · Accounts receivable</b>	6,238.24
<b>Total Accounts Receivable</b>	6,238.24
<b>Other Current Assets</b>	
Accounts Receivable-state	2.78
1499 · Undeposited Funds	358.20
<b>Total Other Current Assets</b>	360.98
<b>Total Current Assets</b>	228,440.99
<b>TOTAL ASSETS</b>	<b>228,440.99</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
4020000 · Accounts payable	-1,795.08
<b>Total Accounts Payable</b>	-1,795.08
<b>Other Current Liabilities</b>	
2110 · Direct Deposit Liabilities	-50,433.56
4020002 · Accts Payable - audit	1,892.00
4030000 · Payables	159.00
4500000 · Payroll Liabilities	
4500100 · MIP payable	13.59
4500101 · TDP Payable	29.95
4500102 · 125-Medical Reimbursement Liabi	-1,676.64
4500104 · Dependent Care FSA	195.00
4500200 · State withholdinig	-3,516.94
4500250 · State unemployment	-1,208.69
4500300 · Federal payroll liabilities	-22,646.76
4500400 · Insurance payable	561.21
4500500 · Wage Garnishment Liability	489.48
4500000 · Payroll Liabilities - Other	3,722.00
<b>Total 4500000 · Payroll Liabilities</b>	-24,037.80
<b>Total Other Current Liabilities</b>	-72,420.36
<b>Total Current Liabilities</b>	-74,215.44
<b>Total Liabilities</b>	-74,215.44
<b>Equity</b>	
7040000 · Opening Bal Equity	169,343.08
7040001 · Retained Earnings	111,568.31
Net Income	21,745.04
<b>Total Equity</b>	302,656.43
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>228,440.99</b>