

3:02 PM

12/04/09

Accrual Basis

Honey Creek Community Schools
Balance Sheet
As of October 31, 2009

	<u>Oct 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1010000 · Checking - Bank One	183,678.84
Total Checking/Savings	<u>183,678.84</u>
Accounts Receivable	
1200000 · Accounts receivable	
Aftercare - AR	3,355.19
Camp - AR	1,226.70
Enrollment - AR	394.00
Total 1200000 · Accounts receivable	<u>4,975.89</u>
Total Accounts Receivable	4,975.89
Other Current Assets	
Accounts Receivable-state	2.78
Total Other Current Assets	<u>2.78</u>
Total Current Assets	<u>188,657.51</u>
TOTAL ASSETS	<u>188,657.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
4020000 · Accounts payable	-595.08
Total Accounts Payable	<u>-595.08</u>
Other Current Liabilities	
2110 · Direct Deposit Liabilities	-47,507.32
4020002 · Accts Payable - audit	1,892.00
4030000 · Payables	159.00
4500000 · Payroll Liabilities	
4500100 · MIP payable	10.02
4500101 · TDP Payable	29.95
4500102 · 125-Medical Reimbursement Liabi	4.79
4500104 · Dependent Care FSA	195.00
4500200 · State withholdinig	-3,620.06
4500250 · State unemployment	-230.78
4500300 · Federal payroll liabilities	-22,544.92
4500400 · Insurance payable	-562.31
4500500 · Wage Garnishment Liability	489.48
4500000 · Payroll Liabilities - Other	3,722.00
Total 4500000 · Payroll Liabilities	<u>-22,506.83</u>

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	<u>Oct 31, 09</u>
Total Other Current Liabilities	-67,963.15
Total Current Liabilities	-68,558.23
Total Liabilities	-68,558.23
Equity	
7040000 · Opening Bal Equity	169,343.08
7040001 · Retained Earnings	111,558.33
Net Income	-23,685.67
Total Equity	257,215.74
TOTAL LIABILITIES & EQUITY	<u>188,657.51</u>