

Honey Creek Community Schools

Balance Sheet

As of April 30, 2009

	Apr 30, 09
ASSETS	
Current Assets	
Checking/Savings	
1010000 · Checking - Bank One	168,826.17
Total Checking/Savings	168,826.17
Accounts Receivable	
1200000 · Accounts receivable	
Aftercare - AR	4,452.84
Camp - AR	2,674.80
Enrollment - AR	100.00
Total 1200000 · Accounts receivable	7,227.64
Total Accounts Receivable	7,227.64
Other Current Assets	
Accounts Receivable-state	2.78
Total Other Current Assets	2.78
Total Current Assets	176,056.59
TOTAL ASSETS	176,056.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
4020000 · Accounts payable	-522.23
Total Accounts Payable	-522.23
Other Current Liabilities	
2110 · Direct Deposit Liabilities	-45,569.90
4020002 · Accts Payable - audit	2,106.00
4030000 · Payables	159.00
4500000 · Payroll Liabilities	
4500100 · MIP payable	1.18
4500101 · TDP Payable	29.95
4500102 · 125-Medical Reimbursement Liabi	-7,638.88
4500104 · Dependent Care FSA	-205.00
4500200 · State withholdinig	-3,186.36
4500250 · State unemployment	-558.52
4500300 · Federal payroll liabilities	-15,790.20
4500400 · Insurance payable	-4,558.12
4500500 · Wage Garnishment Liability	-0.52
Total 4500000 · Payroll Liabilities	-31,906.47
Total Other Current Liabilities	-75,211.37
Total Current Liabilities	-75,733.60
Total Liabilities	-75,733.60
Equity	
7040000 · Opening Bal Equity	169,343.08
7040001 · Retained Earnings	108,563.70
Net Income	-26,116.59
Total Equity	251,790.19
TOTAL LIABILITIES & EQUITY	176,056.59