

## Honey Creek Community Schools

# Balance Sheet

As of January 31, 2010

	Jan 31, 10
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010000 · Checking - Bank One	209,823.21
<b>Total Checking/Savings</b>	209,823.21
<b>Accounts Receivable</b>	
1200000 · Accounts receivable	
Aftercare - AR	5,482.94
Camp - AR	612.10
Enrollment - AR	244.00
<b>Total 1200000 · Accounts receivable</b>	6,339.04
<b>Total Accounts Receivable</b>	6,339.04
<b>Other Current Assets</b>	
Accounts Receivable-state	2.78
<b>Total Other Current Assets</b>	2.78
<b>Total Current Assets</b>	216,165.03
<b>TOTAL ASSETS</b>	<b>216,165.03</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
4020000 · Accounts payable	-2,295.08
<b>Total Accounts Payable</b>	-2,295.08
<b>Other Current Liabilities</b>	
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
<b>Total 4500000 · Payroll Liabilities</b>	-22,796.57
<b>Total Other Current Liabilities</b>	-68,501.79
<b>Total Current Liabilities</b>	-70,796.87
<b>Total Liabilities</b>	-70,796.87
<b>Equity</b>	
7040000 · Opening Bal Equity	169,343.08
7040001 · Retained Earnings	111,568.31
Net Income	6,050.51
<b>Total Equity</b>	286,961.90
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>216,165.03</b>