

## Honey Creek Community Schools

# Balance Sheet

As of June 30, 2009

	Jun 30, 09
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010000 · Checking - Bank One	157,233.56
Total Checking/Savings	157,233.56
Accounts Receivable	
1200000 · Accounts receivable	
Aftercare - AR	5,007.99
Camp - AR	4,348.13
Enrollment - AR	109.00
Total 1200000 · Accounts receivable	9,465.12
Total Accounts Receivable	9,465.12
Other Current Assets	
Accounts Receivable-state	2.78
Total Other Current Assets	2.78
Total Current Assets	166,701.46
<b>TOTAL ASSETS</b>	<b>166,701.46</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
4020000 · Accounts payable	-2,253.40
Total Accounts Payable	-2,253.40
Other Current Liabilities	
2110 · Direct Deposit Liabilities	312.37
4020002 · Accts Payable - audit	2,106.00
4030000 · Payables	159.00
4500000 · Payroll Liabilities	
Friend of the Court	489.50
4500100 · MIP payable	13.62
4500101 · TDP Payable	29.95
4500102 · 125-Medical Reimbursement Liabi	-7,579.48
4500103 · SEP IRA payable	350.68
4500104 · Dependent Care FSA	-205.00
4500250 · State unemployment	-0.02
4500300 · Federal payroll liabilities	4,056.02
4500400 · Insurance payable	-740.17
4500500 · Wage Garnishment Liability	-490.02
Total 4500000 · Payroll Liabilities	-4,074.92
4740000 · Deferred revenue	-16,318.00
Total Other Current Liabilities	-17,815.55
Total Current Liabilities	-20,068.95
Total Liabilities	-20,068.95
Equity	
7040000 · Opening Bal Equity	169,343.08
7040001 · Retained Earnings	109,361.70
Net Income	-91,934.37
Total Equity	186,770.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>166,701.46</b>