

Adair County SB40 DD Board
Balance Sheet
 As of June 26, 2018

	Jun 26, 18
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	1,000.00
11000 · Money Market	1,015,926.04
12000 · Debit Card Checking	4,523.71
	1,021,449.75
Total Checking/Savings	
Accounts Receivable	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	3,014.24
	3,014.24
Total 11001 · Accounts Receivable	
11400 · TCM Receipts Receivable	38,715.84
	41,730.08
Total Accounts Receivable	
Other Current Assets	
14200 · Prepaid Insurance	14,527.41
	14,527.41
Total Other Current Assets	
	1,077,707.24
Total Current Assets	
Fixed Assets	
15000 · Fixed Assets	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-39,877.62
15100 · Building - Country Club Dr - Other	223,171.46
	183,293.84
Total 15100 · Building - Country Club Dr	
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-41,565.56
15300 · Building-314 E McPherson - Other	465,857.23
	424,291.67
Total 15300 · Building-314 E McPherson	
15400 · Vehicles	
15450 · Accum Depr - Vehicles	-7,200.00
15400 · Vehicles - Other	18,000.00
	10,800.00
Total 15400 · Vehicles	

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15500 · Office Equipment	
15550 · Accum Depr - Office Equipment	-41,039.89
15500 · Office Equipment - Other	81,090.45
Total 15500 · Office Equipment	40,050.56
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-11,011.21
15600 · Learning Center Equipment - Other	15,825.14
Total 15600 · Learning Center Equipment	4,813.93
Total 15000 · Fixed Assets	663,250.00
Total Fixed Assets	663,250.00
TOTAL ASSETS	1,740,957.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Payroll Liabilities	9,215.10
23000 · Accrued Sick/Vacation	11,362.45
23200 · Accrued Payroll	35,982.55
Total Other Current Liabilities	56,560.10
Total Current Liabilities	56,560.10
Total Liabilities	56,560.10
Equity	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	888,629.81
Net Income	150,135.33
Total Equity	1,684,397.14
TOTAL LIABILITIES & EQUITY	1,740,957.24