

Concord Academy Boyne  
Balance Sheet  
As of March 31, 2020

	Mar 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
110204 · Cash - Debt Service Reserve	196,569.07
110205 · Cash - Repair & Replace Fund	31,542.11
110206 · Cash - Expense Fund	6,044.78
1101100 · Cash-Operating	184,599.47
110202 · Cash - Interest Fund	119,222.43
110203 · Cash - Principal Fund	104,497.75
	642,475.61
Total Checking/Savings	
Other Current Assets	
1010015 · Cash-Student /Activities	45,261.63
1010210 · Grant Receivable-Federal	4,553.00
1140100 · Due from State	235,373.80
1192100 · Prepaid Expenses	8,316.40
	293,504.83
Total Other Current Assets	
Total Current Assets	
	935,980.44
<b>TOTAL ASSETS</b>	
	935,980.44
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2402100 · Accounts Payable	7,398.79
	7,398.79
Total Accounts Payable	
Other Current Liabilities	
2310000 · Due to Student Groups	45,261.63
2402105 · Accrued Expenses	7,057.34
2462100 · Salaries Payable	90,291.29
2474100 · Deferred Revenue	27,457.11
2474200 · Accrued Interest-Mtg	129,210.08
	299,277.45
Total Other Current Liabilities	
Total Current Liabilities	
	306,676.24
Total Liabilities	
	306,676.24
Equity	
3900 · Retained Earnings	72,405.66
3704100 · Fund Balance	290,760.86
3704101 · Fund Balance-Restricted	320,963.01
Net Income	-54,825.33
	629,304.20
Total Equity	
	935,980.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	