

# District 55

## Balance Sheet (in USD)

Reporting Book: ACCRUAL  
As of Date: 04/30/2016  
Cost Center: District 55

07/01/2015 Through  
04/30/2016

Actual

### Assets

#### Current Assets

Cash and Cash Equivalents 58,706.54

Accounts Receivable, Net 1,749.56

Prepaid Expenses 2,448.00

Total Current Assets 62,904.10

#### Fixed Assets, Net

Fixed Assets 1,004.00

Accumulated Depreciation 1,004.00

Total Fixed Assets, Net 0.00

**Total Assets \$ 62,904.10**

### Liabilities and Equity

#### Liabilities

##### Current Liabilities

Deferred Revenue 13,181.41

Total Current Liabilities 13,181.41

Total Liabilities 13,181.41

#### Stockholders Equity

Net Assets 42,770.21

Net Income (Loss) 6,952.48

Total Stockholders Equity 49,722.69

**Total Liabilities and Equity \$ 62,904.10**