

**District 55**  
**Balance Sheet (in USD)**

Reporting Book: ACCRUAL  
As of Date: 10/31/2015  
Cost Center: 055--District 55

7/01/2015 Through  
10/31/2015  
Actual

**Assets**

Current Assets

Cash and Cash Equivalents 50,102.03

Prepaid Expenses 1,448.00

Total Current Assets 51,550.03

Fixed Assets, Net

Fixed Assets 1,004.00

Accumulated Depreciation 1,004.00

Total Fixed Assets, Net 0.00

**Total Assets** \$ 51,550.03

**Liabilities and Equity**

Liabilities

Current Liabilities

Accounts Payable 79.09

Deferred Revenue 7,156.04

Total Current Liabilities 7,235.13

Total Liabilities 7,235.13

Stockholders Equity

Net Assets 42,770.21

Net Income (Loss) 1,544.69

Total Stockholders Equity 44,314.90

**Total Liabilities and Equity** \$ 51,550.03