

DC Vo-Tech Schools Authority
Balance Sheet
As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
0102000 · Administrative Checking Account	4,476.47
Total Checking/Savings	4,476.47
Accounts Receivable	
0153000 · Accounts Receivable	9,000.00
Total Accounts Receivable	9,000.00
Total Current Assets	13,476.47
Other Assets	
0155000 · Future lease rentals receivable	24,660,000.00
0156500 · Prepaid Bond Insurance	102,125.75
Total Other Assets	24,762,125.75
TOTAL ASSETS	<u>24,775,602.22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25000 · Current portion of LT Debt	810,000.00
Total Other Current Liabilities	810,000.00
Total Current Liabilities	810,000.00
Long Term Liabilities	
27500 · Bonds Payable	23,850,000.00
Total Long Term Liabilities	23,850,000.00
Total Liabilities	24,660,000.00
Equity	
0770000 · Fund Balance	112,437.36
Net Income	3,164.86
Total Equity	115,602.22
TOTAL LIABILITIES & EQUITY	<u>24,775,602.22</u>

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Accrual Basis

DC Vo-Tech Schools Authority

Profit & Loss

May through July 2020

	<u>May - Jul 20</u>
Income	
6510000 · Interest Income	0.61
6990000 · Miscellaneous Income	9,000.00
Total Income	<u>9,000.61</u>
Expense	
4600770 · Amortization Expense	5,835.75
Total Expense	<u>5,835.75</u>
Net Income	<u><u>3,164.86</u></u>

DC Vo-Tech Schools Authority
Check Detail
May through July 2020

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	1068	05/01/2020	21st Century Media - Philly Cluster	□	0102000 · Administrative Checking Account	75.45
Bill Pmt -Check	1069	05/01/2020	Arthur J. Gallagher Risk Management		0102000 · Administrative Checking Account	75.00
						<u>150.45</u>