

## DC Vo-Tech Schools Authority

## Balance Sheet

As of June 30, 2017

	<u>Jun 30, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
0102000 · Administrative Checking Account	1,691.95
Total Checking/Savings	1,691.95
Other Current Assets	
0152000 · PSDLAF - Proj. Fund Investment	23,292,514.91
0152001 · PSDLAF Cap. Interest Investment	59.62
Total Other Current Assets	23,292,574.53
Total Current Assets	23,294,266.48
Other Assets	
0156500 · Prepaid Bond Insurance	125,468.75
Total Other Assets	125,468.75
<b>TOTAL ASSETS</b>	<b><u>23,419,735.23</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25000 · Current portion of LT Debt	755,000.00
Total Other Current Liabilities	755,000.00
Total Current Liabilities	755,000.00
Long Term Liabilities	
27500 · Bonds Payable	26,225,000.00
Total Long Term Liabilities	26,225,000.00
Total Liabilities	26,980,000.00
Equity	
0770000 · Fund Balance	-3,575,790.90
Net Income	15,526.13
Total Equity	-3,560,264.77
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>23,419,735.23</u></b>

DC Vo-Tech Schools Authority

Profit & Loss

May through June 2017

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	<u>May - Jun 17</u>
Income	
6510000 · Interest Income	<u>15,598.72</u>
Total Income	15,598.72
Expense	
4600540 · Advertising	<u>72.59</u>
Total Expense	<u>72.59</u>
Net Income	<u><u>15,526.13</u></u>

# DC Vo-Tech Schools Authority Check Detail

May 1 through June 30, 2017

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	1049	06/14/2017	21st Century Media - Philly Cluster		0102000 · Administrative Checking Account	72.59