

SOUTHEASTERN EARLY COLLEGE & CAREER ACADEMY

Projected Fund Balance as of 6/30/2018

ASSETS:

Cash In Bank as of 5/31/18	\$	427,120.99
Accounts Receivable Partner School Systems billings for 2nd semester		

TOTAL ASSETS	\$	427,120.99
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LIABILITIES: *estimated

Accounts Payable - Projected JUN 2018 expenditures	\$	19,100.00
Accounts Payable - Sabrina Campbell 75% salary & benefits	\$	30,217.41
Accounts Payable - Vidalia City Payroll	\$	166,089.00

TOTAL LIABILITIES	\$	215,406.41
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Projected Fund Balance as of 6/30/18	\$	211,714.58
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