

Frontier Academy

Balance Sheet as of 9.30.2014

Description	As of 9.30.2014
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Assets

CASH	1,970,095
ACCOUNTS RECEIVABLE	120,073
PREPAID	9,206
TOTAL ASSETS	2,099,374

Liabilities & Equity

Current Liabilities

ACCOUNTS PAYABLE	129,303
ACCRUED SALARIES	305,436
ACCRUED BENEFITS & PAYROLL	146,320
DUE TO STUDENT ACTIVITIES	82,299
OTHER	(1,496)
UNEARNED REVENUE 2014-15	668,624
Total Current Liabilities	1,330,486

Long-Term Liabilities

Total Long-Term Liabilities	0
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Equity

FUND BALANCE	768,888
Ending Fund Balance	768,888
TOTAL LIABILITIES & EQUITY	2,099,374

