

# B.E.S.T. ACADEMY

## Balance Sheet

As of June 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1110 Truist Bank	29,725.31
1112 Truist Money Market	94,034.34
<b>Total Bank Accounts</b>	<b>\$123,759.65</b>
<b>Total Current Assets</b>	<b>\$123,759.65</b>
Fixed Assets	
1340 Furniture, Fixtures & Equip	95,171.77
1349 Accum. Dep. - FF&E	(81,218.00)
<b>Total 1340 Furniture, Fixtures &amp; Equip</b>	<b>13,953.77</b>
1350 Motor Vehicles	96,381.00
1359 Accum. Dep. - Motor Vehicles	(96,381.00)
<b>Total 1350 Motor Vehicles</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>\$13,953.77</b>
<b>TOTAL ASSETS</b>	<b>\$137,713.42</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
2790 Inv in Fixed Assets Net of Debt	15,566.77
2795 Inv in Fixed Assets Depreciation Expense	(1,613.00)
<b>Total 2790 Inv in Fixed Assets Net of Debt</b>	<b>13,953.77</b>
Retained Earnings	221,664.90
Net Income	(97,905.25)
<b>Total Equity</b>	<b>\$137,713.42</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$137,713.42</b>