

B.E.S.T. ACADEMY

Balance Sheet

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1110 Truist Bank	27,940.27
1112 Truist Money Market	94,036.71
Total Bank Accounts	\$121,976.98
Total Current Assets	\$121,976.98
Fixed Assets	
1340 Furniture, Fixtures & Equip	95,171.77
1349 Accum. Dep. - FF&E	(86,529.00)
Total 1340 Furniture, Fixtures & Equip	8,642.77
1350 Motor Vehicles	96,381.00
1359 Accum. Dep. - Motor Vehicles	(96,381.00)
Total 1350 Motor Vehicles	0.00
1365 Leased Asset-Buildings	217,247.36
Total Fixed Assets	\$225,890.13
TOTAL ASSETS	\$347,867.11
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
2240 Lease Liability	217,247.36
Total Long-Term Liabilities	\$217,247.36
Total Liabilities	\$217,247.36
Equity	
2790 Inv in Fixed Assets Net of Debt	8,642.77
Retained Earnings	125,002.43
Net Income	(3,025.45)
Total Equity	\$130,619.75
TOTAL LIABILITIES AND EQUITY	\$347,867.11