

# B.E.S.T. ACADEMY

## Balance Sheet

As of April 30, 2023

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1110 Truist Bank	31,767.26
1112 Truist Money Market	100,032.72
<b>Total Bank Accounts</b>	<b>\$ 131,799.98</b>
<b>Total Current Assets</b>	<b>\$ 131,799.98</b>
<b>Fixed Assets</b>	
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>\$ 145,753.75</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
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	-89,864.92
<b>Total Equity</b>	<b>\$ 145,753.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 145,753.75</b>

Thursday, May 18, 2023 02:31:44 PM GMT-7 - Cash Basis