

B.E.S.T. ACADEMY

Balance Sheet

As of November 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1110 Truist Bank	126,208.43
1112 Truist Money Market	100,028.58
Total Bank Accounts	\$226,237.01
Total Current Assets	\$226,237.01
Fixed Assets	
1340 Furniture, Fixtures & Equip	95,171.77
1349 Accum. Dep. - FF&E	-81,218.00
Total 1340 Furniture, Fixtures & Equip	13,953.77
1350 Motor Vehicles	96,381.00
1359 Accum. Dep. - Motor Vehicles	-96,381.00
Total 1350 Motor Vehicles	0.00
Total Fixed Assets	\$13,953.77
TOTAL ASSETS	\$240,190.78
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
2790 Inv in Fixed Assets Net of Debt	15,566.77
2795 Inv in Fixed Assets Depreciation Expense	-1,613.00
Total 2790 Inv in Fixed Assets Net of Debt	13,953.77
Retained Earnings	221,737.41
Net Income	4,499.60
Total Equity	\$240,190.78
TOTAL LIABILITIES AND EQUITY	\$240,190.78