

B.E.S.T. ACADEMY

Balance Sheet

As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1110 Truist Bank	20,615.77
1112 Truist Money Market	90,037.49
Total Bank Accounts	\$110,653.26
Total Current Assets	\$110,653.26
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	\$336,543.39
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	125,030.10
Net Income	(14,376.84)
Total Equity	\$119,296.03
TOTAL LIABILITIES AND EQUITY	\$336,543.39