

# B.E.S.T. ACADEMY

## Balance Sheet

As of September 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1110 SUNTRUST GEN OP	171,837.64
1112 SUNTRUST MONEY MARKET	100,016.94
<b>Total Bank Accounts</b>	<b>\$271,854.58</b>
Accounts Receivable	
1130 Accounts Receivable	(7,500.00)
<b>Total Accounts Receivable</b>	<b>\$ (7,500.00)</b>
<b>Total Current Assets</b>	<b>\$264,354.58</b>
Fixed Assets	
1340 Furniture, Fixtures & Equip	81,929.73
1349 Accum. Dep. - FF&E	(79,605.00)
<b>Total 1340 Furniture, Fixtures &amp; Equip</b>	<b>2,324.73</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>\$2,324.73</b>
<b>TOTAL ASSETS</b>	<b>\$266,679.31</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
2790 Inv in Fixed Assets Net of Debt	2,324.73
PPP Funds	86,084.00
Retained Earnings	137,976.21
Net Income	40,294.37
<b>Total Equity</b>	<b>\$266,679.31</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$266,679.31</b>