

**B.E.S.T. ACADEMY**  
**Balance Sheet**  
As of September 30, 2022

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1110 Truist Bank	96,219.39
1112 Truist Money Market	100,026.91
<b>Total Bank Accounts</b>	<b>\$ 196,246.30</b>
<b>Total Current Assets</b>	<b>\$ 196,246.30</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>\$ -</b>
<b>Total Fixed Assets</b>	<b>\$ 13,953.77</b>
<b>TOTAL ASSETS</b>	<b>\$ 210,200.07</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	221,737.41
Net Income	(25,491.11)
<b>Total Equity</b>	<b>\$ 210,200.07</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 210,200.07</b>