

B.E.S.T. ACADEMY

Balance Sheet

As of January 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1110 SUNTRUST GEN OP	120,562.26
1112 SUNTRUST MONEY MARKET	100,020.31
Total Bank Accounts	\$220,582.57
Accounts Receivable	
1130 Accounts Receivable	(7,500.00)
Total Accounts Receivable	\$ (7,500.00)
Total Current Assets	\$213,082.57
Fixed Assets	
1340 Furniture, Fixtures & Equip	81,929.73
1349 Accum. Dep. - FF&E	(79,605.00)
Total 1340 Furniture, Fixtures & Equip	2,324.73
1350 Motor Vehicles	96,381.00
1359 Accum. Dep. - Motor Vehicles	(96,381.00)
Total 1350 Motor Vehicles	0.00
Total Fixed Assets	\$2,324.73
TOTAL ASSETS	\$215,407.30
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
2790 Inv in Fixed Assets Net of Debt	2,324.73
PPP Funds	86,084.00
Retained Earnings	137,976.21
Net Income	(10,977.64)
Total Equity	\$215,407.30
TOTAL LIABILITIES AND EQUITY	\$215,407.30