

B.E.S.T. ACADEMY

Balance Sheet As of July 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1110 SUNTRUST GEN OP	160,177.26
1112 SUNTRUST MONEY MARKET	100,015.27
Total Bank Accounts	\$260,192.53
Accounts Receivable	
1130 Accounts Receivable	-7,500.00
Total Accounts Receivable	\$ -7,500.00
Other Current Assets	
Undeposited Funds	230.00
Total Other Current Assets	\$230.00
Total Current Assets	\$252,922.53
Fixed Assets	
1340 Furniture, Fixtures & Equip	81,929.73
1349 Accum. Dep. - FF&E	-78,544.00
Total 1340 Furniture, Fixtures & Equip	3,385.73
1350 Motor Vehicles	96,381.00
1359 Accum. Dep. - Motor Vehicles	-96,381.00
Total 1350 Motor Vehicles	0.00
Apex Software	13,760.28
Total Fixed Assets	\$17,146.01
TOTAL ASSETS	\$270,068.54
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2222 PPP Loan Payable	86,084.00
Total Other Current Liabilities	\$86,084.00
Total Current Liabilities	\$86,084.00
Total Liabilities	\$86,084.00
Equity	
2790 Inv in Fixed Assets Net of Debt	3,385.73
Retained Earnings	152,522.65
Net Income	28,076.16
Total Equity	\$183,984.54
TOTAL LIABILITIES AND EQUITY	\$270,068.54