

B.E.S.T. ACADEMY

Balance Sheet

As of January 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1110 Truist Bank	80,227.50
1112 Truist Money Market	100,030.28
Total Bank Accounts	\$180,257.78
Total Current Assets	\$180,257.78
Fixed Assets	
1340 Furniture, Fixtures & Equip	95,171.77
1349 Accum. Dep. - FF&E	(81,218.00)
Total 1340 Furniture, Fixtures & Equip	13,953.77
1350 Motor Vehicles	96,381.00
1359 Accum. Dep. - Motor Vehicles	(96,381.00)
Total 1350 Motor Vehicles	0.00
Total Fixed Assets	\$13,953.77
TOTAL ASSETS	\$194,211.55
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
2790 Inv in Fixed Assets Net of Debt	15,566.77
2795 Inv in Fixed Assets Depreciation Expense	(1,613.00)
Total 2790 Inv in Fixed Assets Net of Debt	13,953.77
Retained Earnings	221,664.90
Net Income	(41,407.12)
Total Equity	\$194,211.55
TOTAL LIABILITIES AND EQUITY	\$194,211.55