

B.E.S.T. ACADEMY			
Balance Sheet			
As of July 31, 2022			
	Total		
ASSETS			
Current Assets			
Bank Accounts			
1110 Truist Bank	126,979.13		
1112 Truist Money Market	100,025.24		
Total Bank Accounts	\$ 227,004.37		
Other Current Assets			
1220 Due From Other Agencies	5,726.08		
Total Other Current Assets	\$ 5,726.08		
Total Current Assets	\$ 232,730.45		
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	\$ -		
Total Fixed Assets	\$ 13,953.77		
TOTAL ASSETS	\$ 246,684.22		
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	221,737.41		
Net Income	10,993.04		
Total Equity	\$ 246,684.22		
TOTAL LIABILITIES AND EQUITY	\$ 246,684.22		

