

# B.E.S.T. ACADEMY

Balance Sheet  
As of June 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1110 SUNTRUST GEN OP	130,076.00
1112 SUNTRUST MONEY MARKET	100,014.42
<b>Total Bank Accounts</b>	<b>\$230,090.42</b>
Accounts Receivable	
1130 Accounts Receivable	-7,500.00
<b>Total Accounts Receivable</b>	<b>\$ -7,500.00</b>
Other Current Assets	
Undeposited Funds	230.00
<b>Total Other Current Assets</b>	<b>\$230.00</b>
<b>Total Current Assets</b>	<b>\$222,820.42</b>
Fixed Assets	
1340 Furniture, Fixtures & Equip	82,683.25
1349 Accum. Dep. - FF&E	-78,544.00
<b>Total 1340 Furniture, Fixtures &amp; Equip</b>	<b>4,139.25</b>
1350 Motor Vehicles	96,381.00
1359 Accum. Dep. - Motor Vehicles	-96,381.00
<b>Total 1350 Motor Vehicles</b>	<b>0.00</b>
Apex Software	13,760.28
<b>Total Fixed Assets</b>	<b>\$17,899.53</b>
<b>TOTAL ASSETS</b>	<b>\$240,719.95</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2222 PPP Loan Payable	86,084.00
<b>Total Other Current Liabilities</b>	<b>\$86,084.00</b>
<b>Total Current Liabilities</b>	<b>\$86,084.00</b>
<b>Total Liabilities</b>	<b>\$86,084.00</b>
Equity	
2790 Inv in Fixed Assets Net of Debt	3,385.73
Retained Earnings	101,038.80
Net Income	50,211.42
<b>Total Equity</b>	<b>\$154,635.95</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$240,719.95</b>