

B.E.S.T. ACADEMY

Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1110 Truist Bank	25,049.15
1112 Truist Money Market	94,035.14
Total Bank Accounts	\$119,084.29
Total Current Assets	\$119,084.29
Fixed Assets	
1340 Furniture, Fixtures & Equip	95,171.77
1349 Accum. Dep. - FF&E	(86,529.00)
Total 1340 Furniture, Fixtures & Equip	8,642.77
1350 Motor Vehicles	96,381.00
1359 Accum. Dep. - Motor Vehicles	(96,381.00)
Total 1350 Motor Vehicles	0.00
1365 Leased Asset-Buildings	217,247.36
1366 Accum Amortization Leased Assets	(38,410.02)
Total 1365 Leased Asset-Buildings	178,837.34
Total Fixed Assets	\$187,480.11
TOTAL ASSETS	\$306,564.40
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
2240 Lease Liability	178,837.34
Total Long-Term Liabilities	\$178,837.34
Total Liabilities	\$178,837.34
Equity	
2790 Inv in Fixed Assets Net of Debt	8,642.77
Retained Earnings	125,002.43
Net Income	(5,918.14)
Total Equity	\$127,727.06
TOTAL LIABILITIES AND EQUITY	\$306,564.40