

Achievers' Center for Education
Balance Sheet
As of July 31, 2019

9:13 AM
08/21/19
Accrual Basis

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Bank Accounts	64,673.00
Total Checking/Savings	<u>64,673.00</u>
Accounts Receivable	
1201 · Accounts Receivable Master	4,341.46
Total Accounts Receivable	<u>4,341.46</u>
Other Current Assets	
1400 · Undeposited Funds	975.00
Total Other Current Assets	<u>975.00</u>
Total Current Assets	69,989.46
Fixed Assets	
1600 · Fixed Asset Accounts	0.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>69,989.46</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2010 · Commerce Bank Credit Card	8.17
Total Credit Cards	8.17
Other Current Liabilities	
2500 · Deferred Income	100.00
Total Other Current Liabilities	<u>100.00</u>
Total Current Liabilities	<u>108.17</u>
Total Liabilities	108.17
Equity	
3010 · Unrestricted net assets	25,525.36
3100 · Retained Earnings	48,576.37
Net Income	(4,220.44)
Total Equity	<u>69,881.29</u>
TOTAL LIABILITIES & EQUITY	<u>69,989.46</u>