

West Ridge Academy
Balance Sheet
As of August 31, 2017

	Aug 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Guaranty Bank AF - 6685	52,237.16
10100 · Guaranty Bank - GF 6714	1,148,567.37
Total Checking/Savings	1,200,804.53
Total Current Assets	1,200,804.53
TOTAL ASSETS	1,200,804.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	31,518.88
Total Accounts Payable	31,518.88
Credit Cards	
Guaranty Bank CC 6094/9786	12,226.77
Total Credit Cards	12,226.77
Other Current Liabilities	
24000 · Payroll Liabilities	
24200 · CO State Withholding	-57.00
24600 · Health (UHC) - EE	-70.69
24610 · Health (UHC) - ER	-6,924.55
24800 · PERA - EE	7,520.71
24810 · PERA - ER	18,469.74
24900 · SUTA	0.01
25000 · UHC Dental/Vision EE	-286.74
25100 · UHC Dental/Vision ER	-1,105.62
25200 · GAP Insurance	-625.13
Total 24000 · Payroll Liabilities	16,920.73
Total Other Current Liabilities	16,920.73
Total Current Liabilities	60,666.38
Total Liabilities	60,666.38
Equity	
Restricted Tabor Funds	59,066.00
Unrestricted Net Assets	713,284.73
Net Income	367,787.42
Total Equity	1,140,138.15
TOTAL LIABILITIES & EQUITY	1,200,804.53