

West Ridge Academy  
**Balance Sheet**  
As of August 31, 2015

	<u>Aug 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Guaranty Bank - GF 6714	381,308.02
Guaranty Bank AF - 6685	35,973.64
<b>Total Checking/Savings</b>	<u>417,281.66</u>
<b>Total Current Assets</b>	417,281.66
<b>Fixed Assets</b>	
<b>Furniture and Equipment</b>	
Accum Depreciation	-34,756.60
Building Improvements	35,252.46
Computer Equipment	25,437.50
Modular	113,093.00
<b>Total Furniture and Equipment</b>	<u>139,026.36</u>
<b>Total Fixed Assets</b>	<u>139,026.36</u>
<b>TOTAL ASSETS</b>	<b><u><u>556,308.02</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	54,181.38
<b>Total Accounts Payable</b>	54,181.38
<b>Credit Cards</b>	
Guaranty Bank CC 6094/9786	3,817.35
<b>Total Credit Cards</b>	3,817.35
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Delta Dental	97.90
Health (Anthem) - EE	-551.23
Health (Anthem) - ER	-3,051.80
PERA - ER	-0.01
SUTA	301.31
<b>Total Payroll Liabilities</b>	<u>-3,203.83</u>
<b>Total Other Current Liabilities</b>	<u>-3,203.83</u>
<b>Total Current Liabilities</b>	<u>54,794.90</u>
<b>Total Liabilities</b>	54,794.90
<b>Equity</b>	
Restricted Tabor Funds	47,594.34
Unrestricted Net Assets	370,168.07
Net Income	83,750.71
<b>Total Equity</b>	<u>501,513.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>556,308.02</u></u></b>