

**West Ridge Academy**  
**Balance Sheet**  
As of August 14, 2017

	Aug 14, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Guaranty Bank AF - 6685	49,307.16
10100 · Guaranty Bank - GF 6714	1,073,589.26
<b>Total Checking/Savings</b>	1,122,896.42
<b>Accounts Receivable</b>	
Accounts Receivable	8,137.96
<b>Total Accounts Receivable</b>	8,137.96
<b>Total Current Assets</b>	1,131,034.38
<b>Fixed Assets</b>	
<b>Furniture and Equipment</b>	
2015 ThinkPad E550 - 16	12,611.51
Accum Depreciation	-26,446.57
Computer Equipment	25,437.50
<b>Total Furniture and Equipment</b>	11,602.44
<b>Total Fixed Assets</b>	11,602.44
<b>TOTAL ASSETS</b>	<b>1,142,636.82</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	12,687.91
<b>Total Accounts Payable</b>	12,687.91
<b>Credit Cards</b>	
Guaranty Bank CC 6094/9786	6,638.13
<b>Total Credit Cards</b>	6,638.13
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	
24600 · Health (UHC) - EE	84.48
24800 · PERA - EE	-4.26
24810 · PERA - ER	-13.42
24900 · SUTA	6.40
25000 · UHC Dental/Vision EE	-67.35
25100 · UHC Dental/Vision ER	-327.20
<b>Total 24000 · Payroll Liabilities</b>	-321.35
<b>Total Other Current Liabilities</b>	-321.35
<b>Total Current Liabilities</b>	19,004.69
<b>Total Liabilities</b>	19,004.69
<b>Equity</b>	
Restricted Tabor Funds	59,066.00
Unrestricted Net Assets	724,887.17
Net Income	339,678.96
<b>Total Equity</b>	1,123,632.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,142,636.82</b>