

**West Ridge Academy**  
**Balance Sheet**  
As of December 10, 2017

	Dec 10, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Guaranty Bank AF - 6685	19,528.85
10100 · Guaranty Bank - GF 6714	1,193,576.16
<b>Total Checking/Savings</b>	<b>1,213,105.01</b>
<b>Total Current Assets</b>	<b>1,213,105.01</b>
<b>TOTAL ASSETS</b>	<b>1,213,105.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,031.55
<b>Total Accounts Payable</b>	<b>3,031.55</b>
Credit Cards	
Guaranty Bank CC 0385/6094/9786	3,095.00
<b>Total Credit Cards</b>	<b>3,095.00</b>
Other Current Liabilities	
24000 · Payroll Liabilities	
24100 · Aflac Deduction	67.08
24200 · CO State Withholding	-57.00
24810 · PERA - ER	20,711.77
24820 · PERA - EE	8,432.31
24830 · PERA 401(k) EE	2,700.00
24900 · SUTA	0.01
25100 · UHC Dental/Vision ER	-17.70
25200 · GAP Insurance	-612.23
<b>Total 24000 · Payroll Liabilities</b>	<b>31,224.24</b>
<b>Total Other Current Liabilities</b>	<b>31,224.24</b>
<b>Total Current Liabilities</b>	<b>37,350.79</b>
<b>Total Liabilities</b>	<b>37,350.79</b>

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12/10/17

Accrual Basis

**West Ridge Academy**  
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As of December 10, 2017

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	<u>Dec 10, 17</u>
Equity	
Restricted Tabor Funds	59,066.00
Unrestricted Net Assets	713,284.73
Net Income	403,403.49
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Total Equity	1,175,754.22
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,213,105.01</b>
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