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11/11/17

Accrual Basis

West Ridge Academy
Balance Sheet
As of November 11, 2017

	<u>Nov 11, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Guaranty Bank AF - 6685	14,479.93
10100 · Guaranty Bank - GF 6714	1,025,610.74
Total Checking/Savings	<u>1,040,090.67</u>
Total Current Assets	<u>1,040,090.67</u>
TOTAL ASSETS	<u>1,040,090.67</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-445.69
Total Accounts Payable	<u>-445.69</u>
Credit Cards	
Guaranty Bank CC 0385/6094/9786	8,256.18
Total Credit Cards	<u>8,256.18</u>
Other Current Liabilities	
24000 · Payroll Liabilities	
24200 · CO State Withholding	-57.00
24600 · Health (UHC) - EE	-1,780.54
24610 · Health (UHC) - ER	-7,576.80
24800 · PERA - EE	0.04
24810 · PERA - ER	-0.02
24900 · SUTA	0.01
25000 · UHC Dental/Vision EE	-229.39
25100 · UHC Dental/Vision ER	-805.39
25200 · GAP Insurance	-612.23
Total 24000 · Payroll Liabilities	<u>-11,061.32</u>
Total Other Current Liabilities	<u>-11,061.32</u>
Total Current Liabilities	<u>-3,250.83</u>
Total Liabilities	<u>-3,250.83</u>

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As of November 11, 2017

	<u>Nov 11, 17</u>
Equity	
Restricted Tabor Funds	59,066.00
Unrestricted Net Assets	713,284.73
Net Income	270,990.77
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Total Equity	1,043,341.50
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TOTAL LIABILITIES & EQUITY	1,040,090.67
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