

**West Ridge Academy**  
**Balance Sheet**  
As of September 30, 2017

	Sep 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Guaranty Bank AF - 6685	44,398.76
10100 · Guaranty Bank - GF 6714	1,038,171.13
<b>Total Checking/Savings</b>	1,082,569.89
<b>Total Current Assets</b>	1,082,569.89
<b>TOTAL ASSETS</b>	<b>1,082,569.89</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	15,246.18
<b>Total Accounts Payable</b>	15,246.18
<b>Credit Cards</b>	
Guaranty Bank CC 0385/6094/9786	9,620.27
<b>Total Credit Cards</b>	9,620.27
<b>Other Current Liabilities</b>	
Prepaid Student Fees	1,134.00
24000 · Payroll Liabilities	
24200 · CO State Withholding	-57.00
24600 · Health (UHC) - EE	-1,780.54
24610 · Health (UHC) - ER	-7,197.96
24800 · PERA - EE	7,937.26
24810 · PERA - ER	20,110.53
24900 · SUTA	0.01
25000 · UHC Dental/Vision EE	-259.19
25100 · UHC Dental/Vision ER	-785.60
<b>Total 24000 · Payroll Liabilities</b>	17,967.51
<b>Total Other Current Liabilities</b>	19,101.51
<b>Total Current Liabilities</b>	43,967.96
<b>Total Liabilities</b>	43,967.96

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10/09/17

Accrual Basis

**West Ridge Academy**  
**Balance Sheet**  
As of September 30, 2017

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	<u>Sep 30, 17</u>
Equity	
Restricted Tabor Funds	59,066.00
Unrestricted Net Assets	713,284.73
Net Income	266,251.20
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Total Equity	1,038,601.93
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,082,569.89</b>
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