

**Achievers' Center for Education**  
**Balance Sheet**  
As of July 31, 2018

9:43 AM  
08/21/18  
Accrual Basis

	<u>Jul 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Bank Accounts	69,640.12
<b>Total Checking/Savings</b>	<u>69,640.12</u>
<b>Accounts Receivable</b>	
1201 · Accounts Receivable Master	4,462.00
<b>Total Accounts Receivable</b>	<u>4,462.00</u>
<b>Other Current Assets</b>	
1520 · Advances to Employees	70.00
<b>Total Other Current Assets</b>	<u>70.00</u>
<b>Total Current Assets</b>	74,172.12
<b>Fixed Assets</b>	
1600 · Fixed Asset Accounts	0.00
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<b><u>74,172.12</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2010 · Commerce Bank Credit Card	70.39
<b>Total Credit Cards</b>	<u>70.39</u>
<b>Total Current Liabilities</b>	<u>70.39</u>
<b>Total Liabilities</b>	70.39
<b>Equity</b>	
3010 · Unrestricted net assets	25,525.36
3100 · Retained Earnings	22,285.21
Net Income	26,291.16
<b>Total Equity</b>	<u>74,101.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>74,172.12</u></b>