

09/07/23

# ACA

## Balance Sheet Standard

As of August 31, 2023

	<u>Aug 31, '23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
General Checking	1,228.27
Grant Checking	5.71
Savings	<u>2,952.05</u>
<b>Total Checking/Savings</b>	<u>4,186.03</u>
<b>Total Current Assets</b>	4,186.03
<b>Fixed Assets</b>	
Buildings	17,300.00
Furniture and Equipment	1,500.00
Land	<u>8,400.00</u>
<b>Total Fixed Assets</b>	<u>27,200.00</u>
<b>TOTAL ASSETS</b>	<u><u>31,386.03</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	<u>1,500.00</u>
<b>Total Accounts Payable</b>	<u>1,500.00</u>
<b>Total Current Liabilities</b>	<u>1,500.00</u>
<b>Total Liabilities</b>	1,500.00
<b>Equity</b>	
Opening Balance Equity	29,031.95
Net Income/Loss	347.01
Net Income	<u>507.07</u>
<b>Total Equity</b>	<u>29,886.03</u>
<b>TOTAL LIABILITIES &amp; EQU...</b>	<u><u>31,386.03</u></u>