

Walden School of Liberal Arts

Balance Sheet

As of August 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
8111 Capital Community Bank	164,331.99
8112 Stripe Deposits	0.00
8114 Altabank	500,939.69
8115 ICS People's State Bank	2,973,096.68
Total Bank Accounts	\$3,638,368.36
Accounts Receivable	
8130 Accounts Receivable	81,629.44
8131 Local	
8131.10 Receivable Adjustments	44,321.63
Total 8131 Local	44,321.63
8133 State	0.00
8134 Federal	0.00
8135 Related Party Party Receivable	0.00
Total 8130 Accounts Receivable	125,951.07
Total Accounts Receivable	\$125,951.07
Other Current Assets	
8119 Undeposited Funds	-42,971.56
8140 Inventories	0.00
8150 Prepaid Expenditure	0.00
8190 Other Assets	
8190.20 Uncategorized Asset	0.00
Total 8190 Other Assets	0.00
Credit Card Receivables	330.00
Total Other Current Assets	\$ -42,641.56
Total Current Assets	\$3,721,677.87
TOTAL ASSETS	
\$3,721,677.87	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
9510 Accounts Payable	0.00
Accounts Payable (A/P)	2,649.97
Total Accounts Payable	\$2,649.97
Credit Cards	
9103 American Express Amazon Business	5,437.10
9501 American Express	23,591.00
9502 Capital One Spark Visa	3,433.35

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	TOTAL
Total Credit Cards	\$32,461.45
Other Current Liabilities	
9517 New Land Purchase	0.00
9540 Accrued Salaries & Withholdings	0.00
Federal Withholding	-17,100.53
FUTA	0.00
Medicare Employer Liability	-3,508.68
Social Security Employer Liability	-15,002.48
Utah Withholding	-9,352.49
Total 9540 Accrued Salaries & Withholdings	-44,964.18
9560 Deferred Revenue	
9561 Local	0.00
9563 State	0.00
Total 9560 Deferred Revenue	0.00
9590 Other Liabilities	0.00
Direct Deposit Payable	0.00
Payroll Liabilities	
Allstate Insurance	0.00
Aspire	0.00
Dental Select	-2,735.54
EMI Health	0.00
Health Equity	-1,711.66
Lara's Loan	0.00
ORS Child Support	343.00
SelectHealth	0.00
UT State Tax Commission Garnishment	0.00
UT Unemployment Tax	0.00
Total Payroll Liabilities	-4,104.20
Utah State Tax Commission Payable	0.00
Total Other Current Liabilities	\$ -49,068.38
Total Current Liabilities	\$ -13,956.96
Total Liabilities	\$ -13,956.96
Equity	
9859 Unrestricted Net Assets	900,745.06
9860 Temp Restricted Net Assets	2,498,456.67
Net Income	336,433.10
Total Equity	\$3,735,634.83
TOTAL LIABILITIES AND EQUITY	\$3,721,677.87