

Walden School of Liberal Arts

Balance Sheet

As of February 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
8111 Capital Community Bank	91,229.79
8112 Stripe Deposits	0.00
8114 Altabank	446,048.20
8115 ICS People's State Bank	308,362.02
8120 Public Treasurer's Investment Account	2,793,219.41
Total Bank Accounts	\$3,638,859.42
Accounts Receivable	
8130 Accounts Receivable	38,133.45
Total Accounts Receivable	\$38,133.45
Other Current Assets	
8119 Undeposited Funds	2,238.31
8140 Inventories	0.00
8150 Prepaid Expenditure	0.00
8190 Other Assets	0.00
Credit Card Receivables	458.30
Total Other Current Assets	\$2,696.61
Total Current Assets	\$3,679,689.48
TOTAL ASSETS	\$3,679,689.48
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
9510 Accounts Payable	0.00
Accounts Payable (A/P)	-27.94
Total Accounts Payable	\$ -27.94
Credit Cards	
9103 American Express Amazon Business	3,709.85
9501 American Express	19,502.18
9502 Capital One Spark Visa	1,385.02

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Total Credit Cards	\$24,597.05
Other Current Liabilities	
9517 New Land Purchase	0.00
9540 Accrued Salaries & Withholdings	50,186.91
9560 Deferred Revenue	0.00
9590 Other Liabilities	0.00
Direct Deposit Payable	0.00
Out Of Scope Agency Payable	0.00
Payroll Liabilities	1,385.58
Utah State Tax Commission Payable	0.00
Total Other Current Liabilities	\$51,572.49
Total Current Liabilities	\$76,141.60
Total Liabilities	\$76,141.60
Equity	
9859 Unrestricted Net Assets	900,745.06
9860 Temp Restricted Net Assets	2,463,159.42
Net Income	239,643.40
Total Equity	\$3,603,547.88
TOTAL LIABILITIES AND EQUITY	\$3,679,689.48