

Walden School of Liberal Arts

Balance Sheet

As of January 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
8111 Capital Community Bank	74,999.76
8112 Stripe Deposits	0.00
8114 Altabank	435,813.63
8115 ICS People's State Bank	307,839.59
8120 Public Treasurer's Investment Account	2,781,108.86
Total Bank Accounts	\$3,599,761.84
Accounts Receivable	
8130 Accounts Receivable	36,550.95
Total Accounts Receivable	\$36,550.95
Other Current Assets	
8119 Undeposited Funds	2,262.31
8140 Inventories	0.00
8150 Prepaid Expenditure	0.00
8190 Other Assets	0.00
Credit Card Receivables	330.00
Total Other Current Assets	\$2,592.31
Total Current Assets	\$3,638,905.10
TOTAL ASSETS	\$3,638,905.10
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	3,152.76
9501 American Express	29,129.02
9502 Capital One Spark Visa	1,157.26

Walden School of Liberal Arts

Balance Sheet

As of January 31, 2024

	TOTAL
Total Credit Cards	\$33,439.04
Other Current Liabilities	
9517 New Land Purchase	0.00
9540 Accrued Salaries & Withholdings	10,125.93
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	\$11,511.51
Total Current Liabilities	\$44,922.61
Total Liabilities	\$44,922.61
Equity	
9859 Unrestricted Net Assets	900,745.06
9860 Temp Restricted Net Assets	2,463,159.42
Net Income	230,078.01
Total Equity	\$3,593,982.49
TOTAL LIABILITIES AND EQUITY	\$3,638,905.10