

# Archway Classical Academy | Arete PSO

## Statement of Financial Position

As of April 27, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 - Checking	28,035.88
<b>Total Bank Accounts</b>	<b>\$28,035.88</b>
Other Current Assets	
1002 - Accrued Revenue	347.02
<b>Total Other Current Assets</b>	<b>\$347.02</b>
<b>Total Current Assets</b>	<b>\$28,382.90</b>
<b>TOTAL ASSETS</b>	<b>\$28,382.90</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
2001 - Arizona Bank & Trust Credit Card	3,558.47
<b>Total Credit Cards</b>	<b>\$3,558.47</b>
Other Current Liabilities	
2002 - Accrued Expenses	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$3,558.47</b>
<b>Total Liabilities</b>	<b>\$3,558.47</b>
Equity	
3001 - Retained Earnings	15,541.93
Net Revenue	9,282.50
<b>Total Equity</b>	<b>\$24,824.43</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$28,382.90</b>