

Salida del Sol Academy Statement of Financial Position

Accrual Basis

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1010101 · Guaranty Bank Operating	36,335.74
Total Checking/Savings	<u>36,335.74</u>
Total Current Assets	<u>36,335.74</u>
TOTAL ASSETS	<u>36,335.74</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2047100 · Payroll Deductions & W/H	4,986.07
2049200 · Due to/from Building Corp	31,344.85
Total Other Current Liabilities	<u>36,330.92</u>
Total Current Liabilities	<u>36,330.92</u>
Total Liabilities	36,330.92
Equity	
Net Income	4.82
Total Equity	<u>4.82</u>
TOTAL LIABILITIES & EQUITY	<u>36,335.74</u>