

Mount Cross Child Development Center

Balance Sheet

As of February 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Pac West 8922	101,231.35
Pac West High Yield Savings 1960	38,207.22
Total Bank Accounts	\$139,438.57
Total Current Assets	\$139,438.57
TOTAL ASSETS	\$139,438.57
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Tax Payable	370.03
Total Other Current Liabilities	\$370.03
Total Current Liabilities	\$370.03
Total Liabilities	\$370.03
Equity	
Opening balance equity	68,988.87
Retained Earnings	30,917.92
Net Income	39,161.75
Total Equity	\$139,068.54
TOTAL LIABILITIES AND EQUITY	\$139,438.57