



HighEdWeb

Statement of Financial Position

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$578,744.31
Other Current Assets	
1499 Undeposited Funds	395.00
Total Other Current Assets	\$395.00
Total Current Assets	\$579,139.31
TOTAL ASSETS	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$1,317.92
Credit Cards	\$1,182.39
Total Current Liabilities	\$2,500.31
Total Liabilities	\$2,500.31
Equity	
3900 Retained Earnings	548,591.78
Net Revenue	28,047.22
Total Equity	\$576,639.00
TOTAL LIABILITIES AND EQUITY	\$579,139.31