

FRIENDS CHILD CARE CENTER
Balance Sheet

As of October 31, 2017

Oct 31, 17

ASSETS

Current Assets

Checking/Savings

Petty Cash	71.45
TD Banknorth Checking	5,522.49
TD Banknorth Escrow Acct	52,044.60
TD Banknorth Money Market Acct	211,694.98

Total Checking/Savings 269,333.52

Accounts Receivable

Accounts Receivable	-775.39
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Total Accounts Receivable -775.39

Other Current Assets

Certificate of Deposit (#3225)	10,803.44
Certificate of Deposit (#3267)	10,766.52

Total Other Current Assets 21,569.96

Total Current Assets 290,128.09

Other Assets

Leasehold Improvements	11,901.85
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Total Other Assets 11,901.85

TOTAL ASSETS 302,029.94

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Post-tax Colonial Ins.Payable	944.25
Pretax Colonial	1,418.55
TUITION DEPOSITS PAYABLE	53,719.87

Total Other Current Liabilities 56,082.67

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Equity

Retained Earnings	251,043.59
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Net Income	-5,096.32
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Total Equity 245,947.27

TOTAL LIABILITIES & EQUITY 302,029.94