

FRIENDS CHILD CARE CENTER

Balance Sheet

As of February 28, 2018

Feb 28, 18

ASSETS

Current Assets

Checking/Savings

Petty Cash	342.63
TD Banknorth Checking	20,607.18
TD Banknorth Escrow Acct	60,136.15
TD Banknorth Money Market Acct	216,863.14

Total Checking/Savings 297,949.10

Accounts Receivable

Accounts Receivable	-474.39
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Other Current Assets

Certificate of Deposit (#3225)	10,803.44
Certificate of Deposit (#3267)	10,779.98

Total Other Current Assets 21,583.42

Total Current Assets 319,058.13

Other Assets

Leasehold Improvements	11,901.85
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Total Other Assets 11,901.85

TOTAL ASSETS 330,959.98

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

401K EmployEE contribution	0.20
Post-tax Colonial Ins.Payable	912.76
Pretax Colonial	1,418.64
TUITION DEPOSITS PAYABLE	61,792.37

Total Other Current Liabilities 64,123.97

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Equity

Retained Earnings	251,050.27
Net Income	15,785.74

Total Equity 266,836.01

TOTAL LIABILITIES & EQUITY 330,959.98