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| **If you do not possess a formally prepared set of financial statements, use this template to record your assets and liabilities. Use actual data if you have completed a fiscal year.** **Use projected data if you have not completed a fiscal year.** |
| **Name of School:** HealthWalkToday (massage and wellness institute) **For the period beginning** July 1, 2023  **and ending** June 30, 2024  |
| **I. ASSETS** |
| **CURRENT ASSETS** |
| Cash on hand, in banks - unrestricted 10500  |
| Accounts receivable 0  |
|  Less: Allowance for doubtful ( 0 ) |
|  Notes receivable 0  |
|  Inventory (books and supplies) 4241  |
|  Prepaid insurance 1511.00  |
|  Other current assets 0  |
|  **Total Current Assets** 12011.00  |
| **FIXED ASSETS** |
| Furniture and equipment 8000  |
|  Less: Accumulated depreciation ( 8000 ) |
|  Vehicles 0  |
|  Less: Accumulated depreciation ( N/A ) |
|  Buildings 0  |
|  Less: Accumulated depreciation ( 0 ) |
|  Land 0  |
|  Other fixed assets 0  |
|  Less: Accumulated depreciation ( 0 ) |
|  **Total Fixed Assets** 0  |
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| **TOTAL ASSETS** 12011.00  |
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| **II. LIABILITIES AND STOCKHOLDERS EQUITY** |
| **CURRENT LIABILITIES** |
| Accounts payable 0  |
| Accrued salaries and wages 0  |
| Deferred Federal and State income taxes 0  |
| Estimated income tax payable 0  |
| Interest payable 0  |
| Notes payable – equipment 0  |
| Notes payable – other 0  |
| Notes payable – current portion of long-term debt 0  |
| Payroll taxes payable 0  |
| Tuition refunds payable 0  |
| Unearned tuition 0  |
| Unearned dormitory fees 0  |
| Other current liabilities 0  |
|  **Total Current Liabilities** 0  |
| **LONG-TERM LIABILITIES** |
| Notes or bonds payable 0  |
| Mortgage payable 0  |
| Other long-term liabilities 0  |
|  **Total Long-Term Liabilities** 0  |
| **STOCKHOLDER’S / OWNER’S EQUITY** |
| Common stock or owner’s interest 0  |
| Preferred stock 0  |
| Additional paid in capital 0  |
| Retained earnings: |
| Beginning balance 22511  |
| Add: Earnings for year 10500  |
|  Less: Withdrawals and dividends(0 ) |
|  **Total Retained Earnings** 12011  |
|  **Total Stockholder’s / Owner’s Equity** 12011  |
| **Total Liabilities and Equity** 12011  |
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