Pullman Community Montessori

Balance Sheet

As of April 30, 2023

ASSETS Current Assets Bank Accounts 1000 Banner Bank x4353 - PUBLIC Checking 1001 Banner Bank x4695 - PRIVATE Checking 1001 Banner Bank x4695 - PRIVATE Checking 1005 Banner Bank x3234 - PUBLIC Savings 11006 Accounts Receivable 1100 Prepaids & Other Assets 1150 Fixed Assets-Capitalized Equipment 1100 Assets 11503 Fixed Assets-Capitalized Equipment 11503 Fixed Assets-Leasehold Improvements 146,770.36 1503 Fixed Assets-Furniture, Fixtures & Other 1504 Fixed Assets-Furniture, Fixtures & Other 1510 Facilities - In Progress 152,641.26 15			TOTAL		
Current Assets Sank Accounts Sank Accoun		AS OF APR 30, 2023	AS OF MAR 31, 2023 (PP)	CHANGE	
Bank Accounts	ASSETS				
1000 Banner Bank x4353 - PUBLIC Checking 4,997.00 1,000.00 3,997 1005 Banner Bank x4695 - PRIIVATE Checking 4,997.00 1,000.00 3,997 1005 Banner Bank x3234 - PUBLIC Savings 1,095.67 1,095.65 0,000 1,005.65 0,005.65 0,000 1,005.65 0,000 1,005.65 0,000 1,005.65 0,000 1,005.65 0,000 1,005.65 0,000 1,005.65 0,000 1,005.65 0,000 1,005.65 0,000 1,005.65 0,000 1,005.65 0,000 1,005.65 0,000 1,005.65 0,000 1,005.65 0,000 1,005.65 0,005.65 0,005.65 0,005.65 0,005.65 0,005.65 0,005.65 0,005.65 0,005.65 0,005.65 0,005.65 0	Current Assets				
1001 Banner Bank x4695 - PRIVATE Checking 1,095.67 1,095.65 0.0 1005 Banner Bank x4294 - PUBLIC Savings 1,095.67 1,095.65 0.0 Total Bank Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 12,099.01 3,984. 1001 Accounts Receivable (A/R) 32,893.84 22,909.01 9,984. Total Accounts Receivable (A/R) 32,893.84 22,909.01 9,984. Total Accounts Receivable 2,775.03 4,300.02 -1,524. Total Other Current Assets 2,775.03 4,300.02 -1,524. Total Other Current Assets 2,775.03 4,300.02 -1,524. Total Other Current Assets 32,775.03 4,300.02 -1,524. Total Other Current Assets 32,775.03 4,300.02 -1,524. Total Other Savets 32,775.03 4,300.02 -1,524. Total Assets 46,770.36 46,770.36 46,770.36 0.0 1501 Fixed Assets-Leasehold Improvements 487,508.43 487,508.43 0.0 1503 Fixed Assets-Leasehold Improvements 487,508.43 487,508.43 0.0 1504 Fixed Assets-Furniture, Fixtures & Other 68,838.42 68,838.42 0.0 1505 Accountated Depreciation 99,118.43 99,118.43 0.0 Total Accountated Depreciation 99,118.43 99,118.43 0.0 Total Assets 556,640.04 \$556,640.04 \$556,640.04 \$500.00 TOTAL ASSETS 8004,381.19 \$784,035.21 \$20,345. LIABILITIES AND EOUITY 11,330.11 155,330.51 42,100 Total Accounts Payable 113,230.11 155,330.51 42,100 Other Current Liabilities 11,230.11 155,330.51 42,100 Total Accounts Payable 9,73.20 1,230.11 155,330.51 42,100 Other Current Payable 9,73.20 1,230.11 1,533.30 1,230.11 1,533.30 1,230.11 1,533.30 1,230.11 1,533.30 1,230.11 1,533.30	Bank Accounts				
1005 Banner Bank x3234 - PUBLIC Savings 1,095.67 1,095.65 0.0 Total Bank Accounts \$212,072.28 \$200,186.14 \$11,886. Accounts Receivable 32,893.84 22,909.01 9,948 1100 Accounts Receivable (A/R) 32,893.84 \$22,909.01 \$9,984 Other Current Assets 2,775.03 4,300.02 -1,524 150 Prepaids & Other Assets \$2,775.03 4,300.02 -1,524 Total Other Current Assets \$247,741.15 \$227,395.17 \$20,345 Fixed Assets \$246.838.42 \$46,770.36 \$47,700.36 \$47,700.36 \$47,700.36 \$47,700.36 \$47,700.36 \$48,7508.43	1000 Banner Bank x4353 - PUBLIC Checking	205,979.61	198,090.49	7,889.12	
Total Bank Accounts \$212,072.28 \$200,186.14 \$11,866. Accounts Receivable 32,893.84 22,909.01 9,984. Total Accounts Receivable \$32,893.84 \$22,909.01 9,984. Other Current Assets \$32,893.84 \$22,909.01 \$9,884. Other Current Assets \$2,775.03 4,300.02 \$-1,524. Total Other Current Assets \$2,775.03 \$4,300.02 \$-1,524. Total Current Assets \$247,741.15 \$227,395.17 \$20,345. Fixed Assets \$247,741.15 \$227,395.17 \$20,345. Fixed Assets Capitalized Equipment 46,770.36 46,770.36 0 1501 Fixed Assets-Leasehold Improvements 487,508.43 487,508.43 0 1504 Fixed Assets-Furniture, Fixtures & Other 68,838.42 68,838.42 0 1510 Facilities - In Progress 52,641.26 52,641.26 0 1550 Accountulated Depreciation 99,118.43 99,118.43 0 1510 Fixed Assets \$556,640.04 \$556,640.04 \$0 TOtal Fixed Assets \$2,200.00	1001 Banner Bank x4695 - PRIVATE Checking	4,997.00	1,000.00	3,997.00	
Accounts Receivable 1100 Accounts Receivable (A/R) 32,833.84 22,909.01 9,984 Total Accounts Receivable \$32,893.84 \$22,909.01 \$9,984 Other Current Assets 1150 Prepaids & Other Assets 2,775.03 4,300.02 -1,524 Total Other Current Assets \$2,775.03 \$4,300.02 -1,524 Total Current Assets \$2,775.03 \$4,700.06 \$2,79,95.17 \$20,345 Fixed Assets \$2,775.03 \$4,770.36 \$0,000 Fixed Assets \$4,770.36 \$4,770.36 \$0,000 1501 Fixed Assets-Capitalized Equipment \$4,6770.36 \$4,770.36 \$0,000 1503 Fixed Assets-Leasehold Improvements \$47,508.43 \$487,508.43 \$0,000 1504 Fixed Assets-Furniture, Fixtures & Other \$68,838.42 \$68,838.42 \$0,000 1504 Fixed Assets - In Progress \$5,641.26 \$5,641.26 \$0,000 1505 Accountaleted Depreciation 99,118.43 99,9118.43 \$0,935.10 1507 Accountaleted Depreciation 99,118.43 99,9118.43 \$0,935.10 1508 Fixed Assets \$556,640.04 \$556,640.04 \$0,000 1509 Accounts Payable \$113,230.11 \$155,330.51 \$-42,100 1509 Accounts Payable \$1,732.21 \$15,938.97 \$206 2101 Accrued Accounts & Payroll Payable \$64,977.26 \$72,314.31 \$7,337 2155 Retirement Payable - DRS \$15,732.21 \$15,938.97 \$206 2156 Health Insurance Payable - SEBB \$63,339.00 \$29,976.50 \$6,862 2156 Health Insurance Payable - SEBB \$63,339.00 \$29,976.50 \$6,862 2156 Health Insurance Payable - SEBB \$64,977.26 \$64,977.26 \$64,977.26 \$64,977.26 \$64,977.26 \$64,977.26 \$64,977.26 \$64,977.26 \$64,977.26 \$64,977.26 \$64,977.26 \$64,977.26 \$64,9	1005 Banner Bank x3234 - PUBLIC Savings	1,095.67	1,095.65	0.02	
1100 Accounts Receivable (A/R) 32,893.84 22,909.01 9,984. Total Accounts Receivable \$32,893.84 \$22,909.01 \$9,884. Other Current Assets 2,775.03 4,300.02 1,524. 1150 Prepaids & Other Assets \$2,775.03 \$4,300.02 \$1,524. Total Other Current Assets \$2,775.03 \$4,300.02 \$1,524. Total Other Current Assets \$2,775.03 \$4,300.02 \$1,524. Total Other Current Assets \$2,775.03 \$4,300.02 \$1,524. Total Current Assets \$2,775.03 \$4,300.02 \$1,524. Total Current Assets \$2,775.03 \$4,300.02 \$1,524. Fixed Assets \$2,775.03 \$4,300.02 \$1,524. Fixed Assets \$2,775.03 \$4,300.02 \$1,524. I 501 Fixed Assets \$2,775.03 \$4,300.02 \$2,345. 1 502 Fixed Assets-Leasehold Improvements \$47,703.6 \$4,703.6 \$0.0 1 504 Fixed Assets-Furniture, Fixtures & Other \$68,838.42 \$0.0 1 507 Fixed Assets-Furniture, Fixtures & Other \$68,608.42	Total Bank Accounts	\$212,072.28	\$200,186.14	\$11,886.14	
Total Accounts Receivable \$32,893.84 \$22,909.01 \$9,884. Other Current Assets 1150 Prepaids & Other Assets 2,775.03 4,300.02 -1,524. Total Other Current Assets \$2,775.03 \$4,300.02 \$1,524. Total Current Assets \$247,741.15 \$227,395.17 \$20,345. Fixed Assets \$247,741.15 \$227,395.17 \$20,345. 1501 Fixed Assets \$46,770.36 46,770.36 0 1503 Fixed Assets-Capitalized Equipment 46,770.36 46,770.36 0 1504 Fixed Assets - Leasehold Improvements 487,508.43 487,508.43 0 1510 Facilities - In Progress 52,641.26 52,641.26 0 1510 Facilities - In Progress 556,640.04 \$56,640.04 \$0 Total Fixed Assets \$556,640.04 \$556,640.04 \$0 Total Fixed Assets \$13,	Accounts Receivable				
Other Current Assets 2,775.03 4,300.02 -1,524 Total Other Current Assets \$2,775.03 \$4,300.02 \$-1,524 Total Current Assets \$247,741.15 \$227,395.17 \$20,345 Fixed Assets *** *** *** *** \$20,345 *** *** *** \$23,355.17 \$20,345 *** *** \$247,791.15 \$227,395.17 \$20,345 *** *** \$247,791.15 \$227,395.17 \$20,345 *** *** \$247,791.15 \$227,395.17 \$20,345 *** *** *** \$247,791.15 \$247,793.17 \$20,345 *** *** *** *** *** *** ** ***	1100 Accounts Receivable (A/R)	32,893.84	22,909.01	9,984.83	
1150 Prepaids & Other Assets 2,775.03 4,300.02 -1,524 Total Other Current Assets \$2,775.03 \$4,300.02 \$-1,524 Total Current Assets \$247,741.15 \$227,395.17 \$20,345 Fixed Assets \$46,770.36 46,770.36 0 1503 Fixed Assets-Capitalized Equipment 46,770.36 46,770.36 0 1504 Fixed Assets-Leasehold Improvements 487,508.43 487,508.43 0 1510 Facilities - In Progress 52,641.26 52,641.26 0 1510 Facilities - In Progress 52,641.26 52,641.26 0 1550 Accumulated Depreciation -99,118.43 -99,118.43 0 Total Fixed Assets \$556,640.04 \$556,640.04 \$0 TOTAL ASSETS \$804,381.19 \$784,035.21 \$20,345 LIABILITIES AND EQUITY \$12,202.10 \$15,530.51	Total Accounts Receivable	\$32,893.84	\$22,909.01	\$9,984.83	
Total Other Current Assets \$2,775.03 \$4,300.02 \$-1,524. Total Current Assets \$247,741.15 \$227,395.17 \$20,345. Fixed Assets \$1501 Fixed Assets-Capitalized Equipment 46,770.36 46,770.36 40,700.36 40,700.36 40,700.36 40,700.36 40,700.36 40,700.36 40,700.36 40,700.36 40,700.36 40,700.36 40,700.36 40,700.36 40,700.36 40,700.36 40,700.36 40,700.36 40,700.36 40,700.36 40,700.36 <th c<="" td=""><td>Other Current Assets</td><td></td><td></td><td></td></th>	<td>Other Current Assets</td> <td></td> <td></td> <td></td>	Other Current Assets			
Total Current Assets \$247,741.15 \$227,395.17 \$20,345.17 Fixed Assets 1501 Fixed Assets-Capitalized Equipment 46,770.36 46,770.36 0.0 1503 Fixed Assets-Leasehold Improvements 487,508.43 487,508.43 0.0 1504 Fixed Assets-Furniture, Fixtures & Other 68,838.42 68,838.42 0.0 1510 Facilities - In Progress 52,641.26 52,641.26 0.0 1550 Accumulated Depreciation -99,118.43 -99,118.43 0.0 1550 Accumulated Depreciation -99,118.43 -99,118.43 0.0 TOTAL ASSETS \$804,381.19 \$784,035.21 \$20,345 LIABILITIES AND EQUITY Liabilities S756,640.04 \$556,640.04 \$556,640.04 \$20,345 Current Liabilities 2100 Accounts Payable 113,230.11 155,330.51 -42,100 Accounts Payable \$113,230.11 \$155,330.51 \$-42,100 Other Current Liabilities \$113,230.11 \$155,330.51 \$-42,100 2101 Accrued Accounts & Payroll Payable 64,977.26 72,314.31 -7,337 2156 Health Insu	1150 Prepaids & Other Assets	2,775.03	4,300.02	-1,524.99	
Fixed Assets	Total Other Current Assets	\$2,775.03	\$4,300.02	\$ -1,524.99	
1501 Fixed Assets-Capitalized Equipment 46,770.36 46,770.36 0 1503 Fixed Assets-Leasehold Improvements 487,508.43 487,508.43 0 1504 Fixed Assets-Furniture, Fixtures & Other 68,838.42 68,838.42 0 1510 Facilities - In Progress 52,641.26 52,641.26 0 1550 Accumulated Depreciation -99,118.43 -99,118.43 0 Total Fixed Assets \$556,640.04 \$556,640.04 \$0 TOTAL ASSETS \$804,381.19 \$784,035.21 \$20,345 LIABILITIES AND EQUITY Liabilities Current Liabilities \$20,345 \$20,345 Accounts Payable 113,230.11 \$155,330.51 -42,100 2100 Accounts Payable \$113,230.11 \$155,330.51 -42,100 Other Current Liabilities \$113,230.11 \$155,330.51 \$-42,100 2101 Accrued Accounts & Payroll Payable 64,977.26 72,314.31 -7,337 2155 Retirement Payable - DRS 15,732.21 15,938.97 -206 2156 Health Insurance Payable - SEBB -36,339.00 -29,976.50 -6,362 2158 LTD Payable 280.36 244.69 35 <td>Total Current Assets</td> <td>\$247,741.15</td> <td>\$227,395.17</td> <td>\$20,345.98</td>	Total Current Assets	\$247,741.15	\$227,395.17	\$20,345.98	
1503 Fixed Assets-Leasehold Improvements 487,508.43 487,508.43 0 1504 Fixed Assets-Furniture, Fixtures & Other 68,838.42 68,838.42 0 1510 Facilities - In Progress 52,641.26 52,641.26 0 1550 Accumulated Depreciation -99,118.43 -99,118.43 0 Total Fixed Assets \$556,640.04 \$556,640.04 \$0 TOTAL ASSETS \$804,381.19 \$784,035.21 \$20,345. LIABILITIES AND EQUITY Liabilities Current Liabilities \$556,640.04 \$556,640.04 \$556,040.04 \$556,040.04 \$556,040.04 \$556,040.04 \$556,040.04 \$556,040.04 \$556,040.04 \$556,040.04 \$556,040.04 \$556,040.04 \$556,040.04 \$556,040.04 \$556,040.04 \$556,040.04 \$556,040.04 \$556,040.04 \$50,040.05 \$556,040.04 \$50,040.05 \$556,040.04 \$50,040.05 \$556,040.04 \$50,040.05 \$50,045.05 \$50,045.05 \$50,045.05 \$50,045.05 \$50,045.05 \$50,045.05 \$50,045.05 \$50,045.05 \$50,045.05 \$50,045.05 \$50,045.05 \$50,045.05 \$50,045.05 \$50,045.05 \$50,045.05 \$50,045.05 \$50,045.05 <	Fixed Assets				
1504 Fixed Assets-Furniture, Fixtures & Other 68,838.42 68,838.42 0.0 1510 Facilities - In Progress 52,641.26 52,641.26 0.0 1550 Accumulated Depreciation -99,118.43 -99,118.43 0.0 TOTAL Fixed Assets \$556,640.04 \$556,640.04 \$0.0 TOTAL ASSETS \$804,381.19 \$784,035.21 \$20,345. LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 113,230.11 155,330.51 -42,100. Total Accounts Payable \$113,230.11 \$155,330.51 \$-42,100. Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 64,977.26 72,314.31 -7,337. 2155 Retirement Payable - DRS 15,732.21 15,938.97 -206. 2156 Health Insurance Payable - SEBB -36,339.00 -29,976.50 -6,362. 2158 LTD Payable 280.36 244.69 35. 2171 Use Tax Payable 0.00 47.40 -47. 2202 Loan Payable - short-term 59,191.04 32,232.84 26,958. Total Other C	1501 Fixed Assets-Capitalized Equipment	46,770.36	46,770.36	0.00	
1510 Facilities - In Progress 52,641.26 52,641.26 0.0 1550 Accumulated Depreciation -99,118.43 -99,118.43 0.0 Total Fixed Assets \$556,640.04 \$556,640.04 \$0.0 TOTAL ASSETS \$804,381.19 \$784,035.21 \$20,345.00 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 113,230.11 155,330.51 -42,100.00 Total Accounts Payable \$113,230.11 \$155,330.51 \$42,100.00 Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 64,977.26 72,314.31 -7,337.00 2155 Retirement Payable - DRS 15,732.21 15,938.97 -206.00 2156 Health Insurance Payable - SEBB -36,339.00 -29,976.50 -6,362.00 2158 LTD Payable 280.36 244.69 35.00 2171 Use Tax Payable 0.00 47.40 -47.00 2202 Loan Payable - short-term 59,191.04 32,232.84 26,958.00 Total Other Current Liabilities \$103,841.87	1503 Fixed Assets-Leasehold Improvements	487,508.43	487,508.43	0.00	
1550 Accumulated Depreciation -99,118.43 -99,118.43 0.0 Total Fixed Assets \$556,640.04 \$556,640.04 \$0.0 TOTAL ASSETS \$804,381.19 \$784,035.21 \$20,345.20 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 2100 Accounts Payable \$113,230.11 \$155,330.51 \$42,100.0 Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 64,977.26 72,314.31 -7,337.2 2155 Retirement Payable - DRS 15,732.21 15,938.97 -206.2 2156 Health Insurance Payable - SEBB -36,339.00 -29,976.50 -6,362.2 2158 LTD Payable 280.36 244.69 35.2 2171 Use Tax Payable 0.00 47.40 -47.2 2202 Loan Payable - short-term 59,191.04 32,232.84 26,958.2 Total Other Current Liabilities \$103,841.87 \$90,801.71 \$13,040.2	1504 Fixed Assets-Furniture, Fixtures & Other	68,838.42	68,838.42	0.00	
Total Fixed Assets \$556,640.04 \$50,640.04 \$0.00 TOTAL ASSETS \$804,381.19 \$784,035.21 \$20,345.21 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities F. Current Liabilities \$113,230.11 \$155,330.51 \$-42,100.00	1510 Facilities - In Progress	52,641.26	52,641.26	0.00	
TOTAL ASSETS \$804,381.19 \$784,035.21 \$20,345.21	1550 Accumulated Depreciation	-99,118.43	-99,118.43	0.00	
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 2100 Accounts Payable 113,230.11 155,330.51 -42,100. Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 64,977.26 72,314.31 -7,337. 2155 Retirement Payable - DRS 15,732.21 15,938.97 -206. 2156 Health Insurance Payable - SEBB -36,339.00 -29,976.50 -6,362. 2158 LTD Payable 280.36 244.69 35. 2171 Use Tax Payable 0.00 47.40 -47. 2202 Loan Payable - short-term 59,191.04 32,232.84 26,958. Total Other Current Liabilities \$103,841.87 \$90,801.71 \$13,040.	Total Fixed Assets	\$556,640.04	\$556,640.04	\$0.00	
Liabilities Current Liabilities Accounts Payable 2100 Accounts Payable \$113,230.11 \$155,330.51 \$-42,100.00 Total Accounts Payable \$113,230.11 \$155,330.51 \$-42,100.00 Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 64,977.26 72,314.31 -7,337.00 2155 Retirement Payable - DRS 15,732.21 15,938.97 -206.00 2156 Health Insurance Payable - SEBB -36,339.00 -29,976.50 -6,362.00 2158 LTD Payable 280.36 244.69 35.00 2171 Use Tax Payable 0.00 47.40 -47.00 2202 Loan Payable - short-term 59,191.04 32,232.84 26,958.00 Total Other Current Liabilities \$103,841.87 \$90,801.71 \$13,040.00	TOTAL ASSETS	\$804,381.19	\$784,035.21	\$20,345.98	
Current Liabilities Accounts Payable 113,230.11 155,330.51 -42,100.00 Total Accounts Payable \$113,230.11 \$155,330.51 \$-42,100.00 Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 64,977.26 72,314.31 -7,337.00 2155 Retirement Payable - DRS 15,732.21 15,938.97 -206.00 2156 Health Insurance Payable - SEBB -36,339.00 -29,976.50 -6,362.00 2158 LTD Payable 280.36 244.69 35.00 2171 Use Tax Payable 0.00 47.40 -47.00 2202 Loan Payable - short-term 59,191.04 32,232.84 26,958.00 Total Other Current Liabilities \$103,841.87 \$90,801.71 \$13,040.00	LIABILITIES AND EQUITY				
Accounts Payable 2100 Accounts Payable 113,230.11 155,330.51 -42,100. Total Accounts Payable S113,230.11 S155,330.51 \$-42,100. Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 64,977.26 72,314.31 -7,337. 2155 Retirement Payable - DRS 15,732.21 15,938.97 -206. 2156 Health Insurance Payable - SEBB -36,339.00 -29,976.50 -6,362. 2158 LTD Payable 280.36 244.69 35. 2171 Use Tax Payable 0.00 47.40 -47. 2202 Loan Payable - short-term 59,191.04 32,232.84 26,958. Total Other Current Liabilities \$103,841.87 \$90,801.71 \$13,040.	Liabilities				
2100 Accounts Payable 113,230.11 155,330.51 -42,100.00 Total Accounts Payable \$113,230.11 \$155,330.51 \$-42,100.00 Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 64,977.26 72,314.31 -7,337.00 2155 Retirement Payable - DRS 15,732.21 15,938.97 -206.00 2156 Health Insurance Payable - SEBB -36,339.00 -29,976.50 -6,362.00 2158 LTD Payable 280.36 244.69 35.00 2171 Use Tax Payable 0.00 47.40 -47.00 2202 Loan Payable - short-term 59,191.04 32,232.84 26,958.00 Total Other Current Liabilities \$103,841.87 \$90,801.71 \$13,040.00	Current Liabilities				
Total Accounts Payable \$113,230.11 \$155,330.51 \$-42,100.00 Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 64,977.26 72,314.31 -7,337.00 2155 Retirement Payable - DRS 15,732.21 15,938.97 -206.00 2156 Health Insurance Payable - SEBB -36,339.00 -29,976.50 -6,362.00 2158 LTD Payable 280.36 244.69 35.00 2171 Use Tax Payable 0.00 47.40 -47.00 2202 Loan Payable - short-term 59,191.04 32,232.84 26,958.00 Total Other Current Liabilities \$103,841.87 \$90,801.71 \$13,040.00	Accounts Payable				
Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 64,977.26 72,314.31 -7,337.21 2155 Retirement Payable - DRS 15,732.21 15,938.97 -206.21 2156 Health Insurance Payable - SEBB -36,339.00 -29,976.50 -6,362.21 2158 LTD Payable 280.36 244.69 35.21 2171 Use Tax Payable 0.00 47.40 -47.22 2202 Loan Payable - short-term 59,191.04 32,232.84 26,958.23 Total Other Current Liabilities \$103,841.87 \$90,801.71 \$13,040.23	2100 Accounts Payable	113,230.11	155,330.51	-42,100.40	
2101 Accrued Accounts & Payroll Payable 64,977.26 72,314.31 -7,337.21 2155 Retirement Payable - DRS 15,732.21 15,938.97 -206.21 2156 Health Insurance Payable - SEBB -36,339.00 -29,976.50 -6,362.21 2158 LTD Payable 280.36 244.69 35.21 2171 Use Tax Payable 0.00 47.40 -47.21 2202 Loan Payable - short-term 59,191.04 32,232.84 26,958.21 Total Other Current Liabilities \$103,841.87 \$90,801.71 \$13,040.21	Total Accounts Payable	\$113,230.11	\$155,330.51	\$ -42,100.40	
2155 Retirement Payable - DRS 15,732.21 15,938.97 -206.20 2156 Health Insurance Payable - SEBB -36,339.00 -29,976.50 -6,362.20 2158 LTD Payable 280.36 244.69 35.20 2171 Use Tax Payable 0.00 47.40 -47.20 2202 Loan Payable - short-term 59,191.04 32,232.84 26,958.20 Total Other Current Liabilities \$103,841.87 \$90,801.71 \$13,040.20	Other Current Liabilities				
2156 Health Insurance Payable - SEBB -36,339.00 -29,976.50 -6,362.00 2158 LTD Payable 280.36 244.69 35.00 2171 Use Tax Payable 0.00 47.40 -47.00 2202 Loan Payable - short-term 59,191.04 32,232.84 26,958.00 Total Other Current Liabilities \$103,841.87 \$90,801.71 \$13,040.00	2101 Accrued Accounts & Payroll Payable	64,977.26	72,314.31	-7,337.05	
2158 LTD Payable 280.36 244.69 35. 2171 Use Tax Payable 0.00 47.40 -47. 2202 Loan Payable - short-term 59,191.04 32,232.84 26,958. Total Other Current Liabilities \$103,841.87 \$90,801.71 \$13,040.	2155 Retirement Payable - DRS	15,732.21	15,938.97	-206.76	
2171 Use Tax Payable 0.00 47.40 -47.40 2202 Loan Payable - short-term 59,191.04 32,232.84 26,958. Total Other Current Liabilities \$103,841.87 \$90,801.71 \$13,040.	2156 Health Insurance Payable - SEBB	-36,339.00	-29,976.50	-6,362.50	
2202 Loan Payable - short-term 59,191.04 32,232.84 26,958. Total Other Current Liabilities \$103,841.87 \$90,801.71 \$13,040.	2158 LTD Payable	280.36	244.69	35.67	
Total Other Current Liabilities \$103,841.87 \$90,801.71 \$13,040.	2171 Use Tax Payable	0.00	47.40	-47.40	
	2202 Loan Payable - short-term	59,191.04	32,232.84	26,958.20	
Total Current Liabilities \$217,071.98 \$246,132.22 \$-29,060.	Total Other Current Liabilities	\$103,841.87	\$90,801.71	\$13,040.16	
	Total Current Liabilities	\$217,071.98	\$246,132.22	\$ -29,060.24	

Pullman Community Montessori

Balance Sheet

As of April 30, 2023

		TOTAL			
	AS OF APR 30, 2023	AS OF MAR 31, 2023 (PP)	CHANGE		
Long-Term Liabilities					
2501 Construction Loan Payable	497,303.76	498,484.36	-1,180.60		
2510 Deferred Rent Liability	44,058.96	38,551.59	5,507.37		
Total Long-Term Liabilities	\$541,362.72	\$537,035.95	\$4,326.77		
Total Liabilities	\$758,434.70	\$783,168.17	\$ -24,733.47		
Equity					
2998 Unrestricted Net Assets	336,658.52	336,658.52	0.00		
2999 Restricted Net Assets	20,842.69	20,842.69	0.00		
Net Revenue	-311,554.72	-356,634.17	45,079.45		
Total Equity	\$45,946.49	\$867.04	\$45,079.45		
TOTAL LIABILITIES AND EQUITY	\$804,381.19	\$784,035.21	\$20,345.98		