Pullman Community Montessori

Balance Sheet

As of September 30, 2023

ASSETS Current Assets Bank Accounts 1000 Banner Bank x4353 - PUBLIC Checking 1005 Banner Bank x4353 - PUBLIC Checking 1005 Banner Bank x43695 - PRIVATE Checking 1005 Banner Bank x43695 - PRIVATE Checking 1005 Banner Bank x3234 - PUBLIC Savings 11005 Banner Bank x3234 - PUBLIC Savings 11006 Accounts Receivable 1100 Prepaids & Other Assets 1150 Fixed Assets-Capitalized Equipment 1503 Fixed Assets-Capitalized Equipment 1504 Fixed Assets-Furniture, Fixtures & Other 1504 Fixed Assets-Furniture, Fixtures & Other 1510 Facilities - In Progress 129,592.08 27,675.08 1,917.05 1704 Accounts Payable 1100 Accounts Payable 1210 Accounts Payable 12			TOTAL	
Current Assets Sank Accounts Sank Accoun		AS OF SEP 30, 2023	AS OF AUG 31, 2023 (PP)	CHANGE
Bank Accounts 1000 Banner Bank x4353 - PUBLIC Checking 11,781,20 27,784,20 -26,003,001,005 Banner Bank x43695 - PRIVATE Checking 1,781,20 27,784,20 -26,003,001,005 Banner Bank x43234 - PUBLIC Savings 1,095,76 1,095,74 0,000,001,005 Banner Bank x3234 - PUBLIC Savings 1,095,76 1,095,74 0,000,001,005 Banner Bank x3234 - PUBLIC Savings 1,095,76 1,095,76 1,095,74 0,000,001,005 Banner Bank x3234 - PUBLIC Savings 1,095,76 1,095,76 1,095,776,38 4,000,001,000,000,000,000,000,000,000,00	ASSETS			
1000 Banner Bank x4353 - PUBLIC Checking 1,781.20 27,784.20 26,003.00 1,005.76 1,005.74 0.00 27,784.20 26,003.00 1,005.76 1,005.74 0.00 27,784.20 26,003.00 1,005.76 1,005.74 0.00 27,784.20 26,003.00 1,005.76 1,005.77 0.00 27,784.20 26,003.00 3836,659.46 3-181,776.36 3836,659.46 3-181,776.36 3836,659.46 3-181,776.36 3836,659.46 3-181,776.36 3836,659.46 3-181,776.36 3836,659.46 3-181,776.36 3836,659.46 3-181,776.36 3836,659.46 3-181,776.36 3836,659.46 3-181,776.36 3836,659.46 3-181,770.36 3-181,790	Current Assets			
1001 Banner Bank x4695 - PRIVATE Checking 1,781.20 27,784.20 -26,003.00 1005 Banner Bank x3234 - PUBLIC Savings 1,095.76 1,095.74 0.00 Total Bank Accounts \$183,863.08 \$365,659.46 \$-181,776.86 Accounts Receivable ************************************	Bank Accounts			
1005 Banner Bank x3234 - PUBLIC Savings 1,095.76 1,095.74 0.02 Total Bank Accounts 183,883.08 385,659.46 3-181,776.36 Accounts Receivable 1100 Accounts Receivable (A/R) 56,718.24 60,428.20 3-3,709.96 Total Accounts Receivable (A/R) 56,718.24 60,428.20 3-3,709.96 Total Accounts Receivable 556,718.24 60,428.20 3-3,709.96 Total Accounts Receivable 56,718.24 60,428.20 3-3,709.96 Total Current Assets 28,638.10 44,033.85 -15,395.75 Total Other Current Assets 28,638.10 344,033.85 3-15,395.75 Total Other Current Assets 3269,239.42 3470,121.51 3-200,882.05 Fixed Assets 28,638.10 344,033.85 3-15,395.75 Total Current Assets 3269,239.42 3470,121.51 3-200,882.05 Fixed Assets 46,770.36 46,770.36 46,770.36 5,680.45 1503 Fixed Assets-Capitalized Equipment 52,450.78 46,770.36 5,680.45 1503 Fixed Assets-Capitalized Equipment 540,149.69 540,149.69 0.00 1504 Fixed Assets-Furniture, Fixtures & Other 68,838.42 68,838.42 0.00 1510 Facilities - In Progress 29,592.08 27,675.08 1,917.00 1510 Facilities - In Progress 29,592.08 27,675.08 1,917.00 1505 Accountilated Depreciation -137,668.48 -137,668.48 0.00 Total Fixed Assets 5553,662.49 \$545,765.07 \$7,597.47 TOTAL ASSETS \$82,601.91 \$1,015,886.58 \$1,93,284.65 LIABILITIES AND EQUITY Liabilities 2100 Accounts Payable 140,488.75 \$214,630.97 7-74,142.25 Total Accounts Payable 140,488.75 \$214,630.97 7-74,142.25 Total Accounts Payable 38,599.95 75,473.72 8,126.25 Total Accounts Payable - DRS 17,105.53 12,763.79 4,341.74 2156 Retirement Payable - DRS 17,105.53 12,763.79 4,341.74 2156 Retirement Payable - SEBB 38,343.50 -29,672.00 -8,671.50 2158 LTD Payable 294.13 296.25 11.77 2156 Retirement Payable - SEBB 38,343.50 -29,672.00 -8,671.50 2156 Retirement Payable - SebB 38,040.00 30,000.00 2202 Loan Payable -	1000 Banner Bank x4353 - PUBLIC Checking	181,006.12	336,779.52	-155,773.40
Total Bank Accounts \$183,883.08 \$365,659.46 \$-181,776.36 Accounts Receivable	1001 Banner Bank x4695 - PRIVATE Checking	1,781.20	27,784.20	-26,003.00
Accounts Receivable 1100 Accounts Receivable (A/R) 56,718.24 60,428.20 3,709.96 Total Accounts Receivable 856,718.24 60,428.20 \$3,709.96 Other Current Assets 1150 Prepaids & Other Assets 1150 Prepaids & Other Assets 128,638.10 44,033.85 \$-15,395.76 Total Current Assets \$28,638.10 \$44,033.85 \$-15,395.76 Total Current Assets \$46,770.36 \$5,680.40 \$5,450.78 \$46,770.36 \$5,680.40 \$6,838.42	1005 Banner Bank x3234 - PUBLIC Savings	1,095.76	1,095.74	0.02
1100 Accounts Receivable (A/R) 56,718.24 60,428.20 3,709.96 Total Accounts Receivable \$56,718.24 \$60,428.20 \$-3,709.96 Other Current Assets 28,638.10 44,033.85 -15,395.75 1150 Prepaids & Other Assets \$28,638.10 \$44,033.85 \$-15,395.75 Total Current Assets \$286,939.42 \$470,121.51 \$-200,882.05 Fixed Assets \$269,239.42 \$470,121.51 \$-200,882.05 Fixed Assets \$269,399.42 \$470,121.51 \$-200,882.05 Fixed Assets \$269,399.42 \$470,121.51 \$-200,882.05 Fixed Assets-Capitalized Equipment \$52,450.78 46,770.36 \$6,808.42 1503 Fixed Assets-Furniture, Fixtures & Other 68,938.42 68,838.42 0.00 1504 Fixed Assets-Furniture, Fixtures & Other 68,938.42 68,838.42 0.00 1505 Accumulated Depreciation -137,668.48 -137,668.48 0.00 Total Fixed Assets \$553,362.49 \$545,765.07 \$7,597.42 TOTAL ASSETS \$822,601.91 \$1,015,886.58 \$-199,284.62	Total Bank Accounts	\$183,883.08	\$365,659.46	\$ -181,776.38
Total Accounts Receivable \$56,718.24 \$60,428.20 \$-3,709.96 Other Current Assets 28,638.10 44,033.85 -15,395.75 Total Other Current Assets \$28,638.10 \$44,033.85 -15,395.75 Total Current Assets \$269,339.42 \$470,121.51 \$-200,882.05 Fixed Assets *** *** \$470,121.51 \$-200,882.05 1501 Fixed Assets-Capitalized Equipment \$2,450.78 46,770.36 \$680.42 1503 Fixed Assets-Leasehold Improvements \$40,149.69 \$0.00 \$0.00 \$1504 Facilities - In Progres \$9,592.08 \$27,675.08 \$1,970.00 \$0.00<	Accounts Receivable			
Other Current Assets 28,638.10 44,033.85 -15,395.78 Total Other Current Assets \$28,638.10 \$44,033.85 \$-15,395.78 Total Current Assets \$28,638.10 \$44,033.85 \$-15,395.78 Total Current Assets \$269,239.42 \$470,121.51 \$-200,882.08 Fixed Assets \$28,638.10 \$44,033.85 \$-15,395.78 Fixed Assets \$28,607.80 \$470,121.51 \$-200,882.08 Fixed Assets \$40,770.36 \$5,680.42 1503 Fixed Assets-Leasehold Improvements \$40,149.69 \$0.00 1504 Fixed Assets-Leasehold Improvements \$40,149.69 \$0.00 1504 Fixed Assets-Furniture, Fixtures & Other \$68,838.42 \$68,838.42 0.00 1514 Facilities - In Progress 29,592.08 27,675.08 1,917.00 1550 Accumulated Depreciation -137,668.48 -137,668.48 0.00 Total Fixed Assets \$553,362.49 \$545,765.07 \$7,597.42 TOTAL ASSETS \$822,601.91 \$1,015,866.58 \$1,917.06 Current Liabilities \$214,630.97 -74,142.22	1100 Accounts Receivable (A/R)	56,718.24	60,428.20	-3,709.96
1150 Prepaids & Other Assets 28,638.10 44,033.85 -15,395.75 Total Other Current Assets \$28,638.10 \$44,033.85 \$-15,395.75 Total Current Assets \$269,239.42 \$470,121.51 \$-200,882.65 Fixed Assets \$269,239.42 \$470,121.51 \$-200,882.65 Fixed Assets \$25,450.78 46,770.36 \$5,680.42 1503 Fixed Assets-Leasehold Improvements \$40,149.69 \$40,149.69 0.00 1504 Fixed Assets-Leasehold Improvements \$40,149.69 \$40,149.69 0.00 1504 Fixed Assets-Leasehold Improvements \$40,149.69 \$40,149.69 0.00 1510 Facilities - In Progress 29,592.08 27,675.08 1,917.00 1510 Facilities - In Progress 29,592.08 27,675.08 1,917.00 1550 Accumulated Depreciation -137,668.48 -137,668.48 0.00 Total Assets \$553,362.49 \$545,765.07 \$7,597.42 TOTAL ASSETS \$822,601.91 \$1,015,886.58 \$-193,284.65 LIABILITIES AND EQUITY Liabilities \$214,630.97 \$74,142.22	Total Accounts Receivable	\$56,718.24	\$60,428.20	\$ -3,709.96
Total Other Current Assets \$28,638.10 \$44,033.85 \$-15,395.76 Total Current Assets \$269,239.42 \$470,121.51 \$-200,882.08 Fixed Assets 1501 Fixed Assets-Capitalized Equipment \$2,450.78 46,770.36 5,680.42 1503 Fixed Assets-Leasehold Improvements \$40,149.69 540,149.69 0.00 1504 Fixed Assets-Furniture, Fixtures & Other 68,838.42 68,838.42 0.00 1510 Facilities - In Progress 29,592.08 27,675.08 1,917.00 1550 Accumulated Depreciation -137,668.48 -137,668.48 0.00 Total Fixed Assets \$553,362.49 \$545,765.07 \$7,597.42 TOTAL ASSETS 8822,601.91 \$1,015,886.58 \$-193,284.67 LIABILITIES AND EQUITY Liabilities Current Liabilities 2100,000 214,630.97 -74,142.22 Total Accounts Payable \$140,488.75 \$214,630.97 -74,142.22 Total Accounts Payable \$140,488.75 \$214,630.97 -74,142.22 Other Current Liabilities \$140,488.75 \$214,630.97 -74,142.22	Other Current Assets			
Total Current Assets \$269,239.42 \$470,121.51 \$-200,882.08 Fixed Assets 1501 Fixed Assets-Capitalized Equipment 52,450.78 46,770.36 5,680.42 1503 Fixed Assets-Leasehold Improvements 540,149.69 540,149.69 0.00 1504 Fixed Assets-Furniture, Fixtures & Other 68,838.42 68,838.42 0.00 1510 Facilities - In Progress 29,592.08 27,675.08 1,917.00 1550 Accumulated Depreciation -137,668.48 -137,668.48 0.00 Total Fixed Assets \$553,362.49 \$545,765.07 \$77,597.42 TOTAL ASSETS 822,601.91 \$1,015,886.58 \$-193,284.67 Current Liabilities Current Liabilities Current Liabilities Feature Current Liabilities Accounts Payable \$140,488.75 \$214,630.97 \$-74,142.22 Other Current Liabilities \$3,599.95 \$75,473.72 \$1,26.25 2155 Retirement Payable - DRS \$17,105.53 \$12,763.79 \$4,341.74 2156 Health Insurance Payable - SEBB \$38,934.50 29,672.00 -8,671.74 2158 LTD Payable 294.13	1150 Prepaids & Other Assets	28,638.10	44,033.85	-15,395.75
Fixed Assets	Total Other Current Assets	\$28,638.10	\$44,033.85	\$ -15,395.75
1501 Fixed Assets-Capitalized Equipment 52,450.78 46,770.36 5,680.42 1503 Fixed Assets-Leasehold Improvements 540,149.69 540,149.69 0.00 1504 Fixed Assets-Furniture, Fixtures & Other 68,838.42 68,838.42 0.00 1510 Facilities - In Progress 29,592.08 27,675.08 1,917.00 1550 Accumulated Depreciation -137,668.48 -137,668.48 0.00 Total Fixed Assets \$553,362.49 \$545,765.07 \$7,597.42 TOTAL ASSETS \$826,01.91 \$1,015,886.58 \$-193,284.61 LIABILITIES AND EQUITY Liabilities Current Liabilities \$20,000 \$0,000 \$0,000 2100 Accounts Payable \$140,488.75 \$214,630.97 -74,142.22 \$0,000 \$0,000 \$0,743.72 \$1,000 \$0,000 <td>Total Current Assets</td> <td>\$269,239.42</td> <td>\$470,121.51</td> <td>\$ -200,882.09</td>	Total Current Assets	\$269,239.42	\$470,121.51	\$ -200,882.09
1503 Fixed Assets-Leasehold Improvements 540,149.69 540,149.69 0.00 1504 Fixed Assets-Furniture, Fixtures & Other 68,838.42 68,838.42 0.00 1510 Facilities - In Progress 29,592.08 27,675.08 1,917.00 1550 Accumulated Depreciation -137,668.48 -137,668.48 0.00 Total Fixed Assets \$553,362.49 \$545,765.07 \$7,597.48 TOTAL ASSETS 8822,601.91 \$1,015,886.58 \$-193,284.67 LIABILITIES AND EQUITY Liabilities Current Liabilities \$20,000<	Fixed Assets			
1504 Fixed Assets-Furniture, Fixtures & Other 68,838.42 68,838.42 0.00 1510 Facilities - In Progress 29,592.08 27,675.08 1,917.00 1550 Accumulated Depreciation -137,668.48 -137,668.48 0.00 Total Fixed Assets \$553,362.49 \$545,765.07 \$7,597.42 TOTAL ASSETS \$822,601.91 \$1,015,886.58 \$-193,284.67 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities \$214,630.97 -74,142.22 Accounts Payable \$140,488.75 \$214,630.97 -74,142.22 Total Accounts Payable \$140,488.75 \$214,630.97 \$-74,142.22 Other Current Liabilities \$12,100.00 \$214,630.97 \$-74,142.22 2101 Accrued Accounts & Payroll Payable \$3,599.95 75,473.72 \$126.23 2155 Retirement Payable - DRS \$17,105.53 \$12,763.79 4,341.74 2156 Health Insurance Payable - SEBB 38,343.50 -29,672.00 -8,671.50 2158 LTD Payable \$294.13 282.42 \$11.77 2180 Refundable Advances 0.00 304,000.00 -304,000.00 2202 Loan Payable - short-	1501 Fixed Assets-Capitalized Equipment	52,450.78	46,770.36	5,680.42
1510 Facilities - In Progress 29,592.08 27,675.08 1,917.00 1550 Accumulated Depreciation -137,668.48 -137,668.48 0.00 Total Fixed Assets \$553,362.49 \$545,765.07 \$7,597.42 TOTAL ASSETS \$822,601.91 \$1,015,886.58 \$-193,284.63 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities \$20,400.00 \$20,400.00 \$-74,142.22 Total Accounts Payable \$140,488.75 \$214,630.97 \$-74,142.22 Other Current Liabilities \$140,488.75 \$214,630.97 \$-74,142.22 Other Current Liabilities \$140,488.75 \$214,630.97 \$-74,142.22 2101 Accrued Accounts & Payable \$3,599.95 \$75,473.72 \$1,266.23 2155 Retirement Payable - DRS \$17,105.53 \$12,763.79 4,341.74 2156 Health Insurance Payable - SEBB \$38,343.50 \$29,672.00 8,671.50 2158 LTD Payable \$294.13 \$282.42 \$11.77 2180 Refundable Advances \$0.00 \$304,000.00 \$304,000.00 2202 Loan Payable - short-term \$0.00 \$60,678.86 \$60,678.86	1503 Fixed Assets-Leasehold Improvements	540,149.69	540,149.69	0.00
1550 Accumulated Depreciation -137,668.48 -137,668.48 0.00 Total Fixed Assets \$553,362.49 \$545,765.07 \$7,597.42 TOTAL ASSETS \$822,601.91 \$1,015,886.58 \$-193,284.67 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable -74,142.22 Accounts Payable \$140,488.75 \$214,630.97 -74,142.22 Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 83,599.95 75,473.72 8,126.23 2155 Retirement Payable - DRS 17,105.53 12,763.79 4,341.74 2156 Health Insurance Payable - SEBB -38,343.50 -29,672.00 -8,671.50 2158 LTD Payable 294.13 282.42 11.77 2180 Refundable Advances 0.00 304,000.00 -304,000.00 2202 Loan Payable - short-term 0.00 60,678.86 -60,678.86 Total Other Current Liabilities \$62,656.11 \$423,526.79 \$-360,870.86	1504 Fixed Assets-Furniture, Fixtures & Other	68,838.42	68,838.42	0.00
Total Fixed Assets \$553,362.49 \$545,765.07 \$7,597.42 TOTAL ASSETS \$822,601.91 \$1,015,886.58 \$-193,284.63 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 2100 Accounts Payable 140,488.75 214,630.97 -74,142.22 Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 83,599.95 75,473.72 8,126.23 2155 Retirement Payable - DRS 17,105.53 12,763.79 4,341.74 2156 Health Insurance Payable - SEBB -38,343.50 -29,672.00 -8,671.50 2158 LTD Payable 294.13 282.42 11.77 2180 Refundable Advances 0.00 304,000.00 -304,000.00 2202 Loan Payable - short-term 0.00 60,678.86 -60,678.86 Total Other Current Liabilities \$62,656.11 \$423,526.79 \$-360,870.66	1510 Facilities - In Progress	29,592.08	27,675.08	1,917.00
TOTAL ASSETS	1550 Accumulated Depreciation	-137,668.48	-137,668.48	0.00
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 2100 Accounts Payable 140,488.75 214,630.97 -74,142.22 Total Accounts Payable 8140,488.75 \$214,630.97 \$-74,142.22 Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 83,599.95 75,473.72 8,126.23 2155 Retirement Payable - DRS 17,105.53 12,763.79 4,341.74 2156 Health Insurance Payable - SEBB -38,343.50 -29,672.00 -8,671.50 2158 LTD Payable 294.13 282.42 11.71 2180 Refundable Advances 0.00 304,000.00 -304,000.00 2202 Loan Payable - short-term 0.00 60,678.86 -60,678.86 Total Other Current Liabilities \$62,656.11 \$423,526.79 \$-360,870.68	Total Fixed Assets	\$553,362.49	\$545,765.07	\$7,597.42
Liabilities Current Liabilities Accounts Payable 140,488.75 214,630.97 -74,142.22 Total Accounts Payable \$140,488.75 \$214,630.97 \$-74,142.22 Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 83,599.95 75,473.72 8,126.23 2155 Retirement Payable - DRS 17,105.53 12,763.79 4,341.74 2156 Health Insurance Payable - SEBB -38,343.50 -29,672.00 -8,671.50 2158 LTD Payable 294.13 282.42 11.71 2180 Refundable Advances 0.00 304,000.00 -304,000.00 2202 Loan Payable - short-term 0.00 60,678.86 -60,678.86 Total Other Current Liabilities \$62,656.11 \$423,526.79 \$-360,870.68	TOTAL ASSETS	\$822,601.91	\$1,015,886.58	\$ -193,284.67
Current Liabilities Accounts Payable 140,488.75 214,630.97 -74,142.22 Total Accounts Payable \$140,488.75 \$214,630.97 \$-74,142.22 Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 83,599.95 75,473.72 8,126.23 2155 Retirement Payable - DRS 17,105.53 12,763.79 4,341.74 2156 Health Insurance Payable - SEBB -38,343.50 -29,672.00 -8,671.50 2158 LTD Payable 294.13 282.42 11.71 2180 Refundable Advances 0.00 304,000.00 -304,000.00 2202 Loan Payable - short-term 0.00 60,678.86 -60,678.86 Total Other Current Liabilities \$62,656.11 \$423,526.79 \$-360,870.68	LIABILITIES AND EQUITY			
Accounts Payable 2100 Accounts Payable 140,488.75 214,630.97 -74,142.22 Total Accounts Payable \$140,488.75 \$214,630.97 \$-74,142.22 Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 83,599.95 75,473.72 8,126.23 2155 Retirement Payable - DRS 17,105.53 12,763.79 4,341.74 2156 Health Insurance Payable - SEBB -38,343.50 2158 LTD Payable 294.13 282.42 11.77 2180 Refundable Advances 0.00 304,000.00 -304,000.00 2202 Loan Payable - short-term 0.00 60,678.86 -60,678.86 Total Other Current Liabilities	Liabilities			
2100 Accounts Payable 140,488.75 214,630.97 -74,142.22 Total Accounts Payable \$140,488.75 \$214,630.97 \$-74,142.22 Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 83,599.95 75,473.72 8,126.23 2155 Retirement Payable - DRS 17,105.53 12,763.79 4,341.74 2156 Health Insurance Payable - SEBB -38,343.50 -29,672.00 -8,671.50 2158 LTD Payable 294.13 282.42 11.71 2180 Refundable Advances 0.00 304,000.00 -304,000.00 2202 Loan Payable - short-term 0.00 60,678.86 -60,678.86 Total Other Current Liabilities \$62,656.11 \$423,526.79 \$-360,870.68	Current Liabilities			
Total Accounts Payable \$140,488.75 \$214,630.97 \$-74,142.22 Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 83,599.95 75,473.72 8,126.23 2155 Retirement Payable - DRS 17,105.53 12,763.79 4,341.74 2156 Health Insurance Payable - SEBB -38,343.50 -29,672.00 -8,671.50 2158 LTD Payable 294.13 282.42 11.71 2180 Refundable Advances 0.00 304,000.00 -304,000.00 2202 Loan Payable - short-term 0.00 60,678.86 -60,678.86 Total Other Current Liabilities \$62,656.11 \$423,526.79 \$-360,870.68	Accounts Payable			
Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 83,599.95 75,473.72 8,126.23 2155 Retirement Payable - DRS 17,105.53 12,763.79 4,341.74 2156 Health Insurance Payable - SEBB -38,343.50 -29,672.00 -8,671.50 2158 LTD Payable 294.13 282.42 11.71 2180 Refundable Advances 0.00 304,000.00 -304,000.00 2202 Loan Payable - short-term 0.00 60,678.86 -60,678.86 Total Other Current Liabilities \$62,656.11 \$423,526.79 \$-360,870.68	2100 Accounts Payable	140,488.75	214,630.97	-74,142.22
2101 Accrued Accounts & Payroll Payable 83,599.95 75,473.72 8,126.23 2155 Retirement Payable - DRS 17,105.53 12,763.79 4,341.74 2156 Health Insurance Payable - SEBB -38,343.50 -29,672.00 -8,671.50 2158 LTD Payable 294.13 282.42 11.71 2180 Refundable Advances 0.00 304,000.00 -304,000.00 2202 Loan Payable - short-term 0.00 60,678.86 -60,678.86 Total Other Current Liabilities \$62,656.11 \$423,526.79 \$-360,870.68	Total Accounts Payable	\$140,488.75	\$214,630.97	\$ -74,142.22
2155 Retirement Payable - DRS 17,105.53 12,763.79 4,341.74 2156 Health Insurance Payable - SEBB -38,343.50 -29,672.00 -8,671.50 2158 LTD Payable 294.13 282.42 11.71 2180 Refundable Advances 0.00 304,000.00 -304,000.00 2202 Loan Payable - short-term 0.00 60,678.86 -60,678.86 Total Other Current Liabilities \$62,656.11 \$423,526.79 \$-360,870.68	Other Current Liabilities			
2156 Health Insurance Payable - SEBB -38,343.50 -29,672.00 -8,671.50 2158 LTD Payable 294.13 282.42 11.71 2180 Refundable Advances 0.00 304,000.00 -304,000.00 2202 Loan Payable - short-term 0.00 60,678.86 -60,678.86 Total Other Current Liabilities \$62,656.11 \$423,526.79 \$-360,870.68	2101 Accrued Accounts & Payroll Payable	83,599.95	75,473.72	8,126.23
2158 LTD Payable 294.13 282.42 11.71 2180 Refundable Advances 0.00 304,000.00 -304,000.00 2202 Loan Payable - short-term 0.00 60,678.86 -60,678.86 Total Other Current Liabilities \$62,656.11 \$423,526.79 \$-360,870.68	2155 Retirement Payable - DRS	17,105.53	12,763.79	4,341.74
2180 Refundable Advances 0.00 304,000.00 -304,000.00 2202 Loan Payable - short-term 0.00 60,678.86 -60,678.86 Total Other Current Liabilities \$62,656.11 \$423,526.79 \$-360,870.68	2156 Health Insurance Payable - SEBB	-38,343.50	-29,672.00	-8,671.50
2202 Loan Payable - short-term 0.00 60,678.86 -60,678.86 Total Other Current Liabilities \$62,656.11 \$423,526.79 \$-360,870.68	2158 LTD Payable	294.13	282.42	11.71
Total Other Current Liabilities \$62,656.11 \$423,526.79 \$ -360,870.68	2180 Refundable Advances	0.00	304,000.00	-304,000.00
	2202 Loan Payable - short-term	0.00	60,678.86	-60,678.86
Total Current Liabilities \$203,144.86 \$638,157.76 \$ -435,012.90	Total Other Current Liabilities	\$62,656.11	\$423,526.79	\$ -360,870.68
	Total Current Liabilities	\$203,144.86	\$638,157.76	\$ -435,012.90

Pullman Community Montessori

Balance Sheet

As of September 30, 2023

	TOTAL			
	AS OF SEP 30, 2023	AS OF AUG 31, 2023 (PP)	CHANGE	
Long-Term Liabilities				
2502 Loan Payable - long-term	490,089.00	491,505.73	-1,416.73	
2510 Deferred Rent Liability	67,642.93	61,923.96	5,718.97	
Total Long-Term Liabilities	\$557,731.93	\$553,429.69	\$4,302.24	
Total Liabilities	\$760,876.79	\$1,191,587.45	\$ -430,710.66	
Equity				
2998 Unrestricted Net Assets	-207,501.73	325,700.35	-533,202.08	
2999 Restricted Net Assets	31,800.86	31,800.86	0.00	
Net Revenue	237,425.99	-533,202.08	770,628.07	
Total Equity	\$61,725.12	\$ -175,700.87	\$237,425.99	
TOTAL LIABILITIES AND EQUITY	\$822,601.91	\$1,015,886.58	\$ -193,284.67	