

Account Balances

Nevada School of Inquiry

Date Range: Jul 01, 2021 to Jun 30, 2022



ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
Assets					
NVSI Checking	\$0.00	\$3,996.46	\$763.00	\$3,233.46	\$3,233.46
Transfer Clearing	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
Total Assets	\$0.00	\$4,076.46	\$843.00	\$3,233.46	\$3,233.46
Liabilities					
Accounts Payable	\$0.00	\$0.00	\$13,741.44	\$13,741.44	\$13,741.44
NVSI Credit Card	\$0.00	\$80.00	\$10,131.00	\$10,051.00	\$10,051.00
Shareholder Loan	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
Total Liabilities	\$0.00	\$3,080.00	\$26,872.44	\$23,792.44	\$23,792.44
Equity					
Total Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income					
Donations - Cash		\$0.00	\$996.46	\$996.46	
Total Income		\$0.00	\$996.46	\$996.46	

Expenses			
Building	\$8,092.00	\$0.00	\$8,092.00
Custodial and Maintenance	\$907.11	\$0.00	\$907.11
Furniture	\$3,710.74	\$0.00	\$3,710.74
Insurance	\$1,346.67	\$0.00	\$1,346.67
Licencing	\$2,031.56	\$0.00	\$2,031.56
Marketing - General	\$2,665.94	\$0.00	\$2,665.94
Technology	\$2,728.09	\$0.00	\$2,728.09
Utilities	\$73.33	\$0.00	\$73.33
Total Expenses	\$21,555.44	\$0.00	\$21,555.44
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Total for all accounts	\$28,711.90	\$28,711.90	