

# Statement of Financial Position

Test-Taking Solution Foundation

As of Apr 22, 2026

	Total
<b>Assets</b>	
Current Assets	
Bank Accounts	
Cash	84.99
In-Kind Clearing	0.00
PayPal Bank	0.00
SMALL BUSINESS CHECK (1751) - 1	6,735.97
Square Acct	0.00
<b>Total for Bank Accounts</b>	<b>\$6,820.96</b>
Accounts Receivable	
Accounts Receivable (A/R)	600.00
<b>Total for Accounts Receivable</b>	<b>\$600.00</b>
Other Current Assets	
Inventory Asset	1,881.00
Payments to deposit	0.00
<b>Total for Other Current Assets</b>	<b>\$1,881.00</b>
<b>Total for Current Assets</b>	<b>\$9,301.96</b>
Fixed Assets	
Computers	\$1,300.00
Dell Chromebook 3100_35	200.00
Dell Chromebook 3100_43	200.00
Dell Chromebook 3100_69	200.00
<b>Total for Computers</b>	<b>\$1,900.00</b>
Furniture & fixtures	28,670.00
Other Tools Equipment	58.73
Property - "Harvey Site"	152,000.00
<b>Total for Fixed Assets</b>	<b>\$182,628.73</b>
<b>Total for Assets</b>	<b>\$191,930.69</b>

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As of Apr 22, 2026

	Total
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	275.00
<b>Total for Accounts Payable</b>	<b>\$275.00</b>
Other Current Liabilities	
Mississippi Department of Revenue Payable	0.00
Out Of Scope Agency Payable	0.00
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$275.00</b>
<b>Total for Liabilities</b>	<b>\$275.00</b>
Equity	
Opening balance equity	32,569.50
Retained Earnings	154,580.86
Net Income	4,505.33
<b>Total for Equity</b>	<b>\$191,655.69</b>
<b>Total for Liabilities and Equity</b>	<b>\$191,930.69</b>