

	Sep 30, 18	Aug 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1111 · Cash on Demand Deposit			
11112 Centennial-Operating 1713	170,627	309,847	(139,220)
11114 Centennial-Money Mkt 2728	349,127	348,884	243
Total 1111 · Cash on Demand Deposit	519,754	658,731	(138,977)
Total Checking/Savings	519,754	658,731	(138,977)
Accounts Receivable			
1130 · Accounts Receivable			
1134 · Pledge Receivables	0	133	(133)
1130 · Accounts Receivable - Other	33,286	83,325	(50,039)
Total 1130 · Accounts Receivable	33,286	83,458	(50,172)
1131 · Accounts Receivable Allowance	(2,431)	(2,431)	0
Total Accounts Receivable	30,855	81,027	(50,172)
Other Current Assets			
1117 · Cash on Hand/Undeposited Funds	0	5,190	(5,190)
1200 · Other Current Assets			
12100 · Inventory Asset	9,394	8,601	793
1230 · Prepaid Expenses	12,822	12,822	0
1240 · Employee Loans	3,000	3,500	(500)
1460 · Deposits	16,500	16,500	0
Total 1200 · Other Current Assets	41,716	41,423	293
Total Other Current Assets	41,716	46,613	(4,897)
Total Current Assets	592,325	786,371	(194,046)
Fixed Assets			
1300 · Capital Assets			
1320 · Leasehold Improvements			
1329 · A/D - Leasehold Improvements	(248,456)	(248,456)	0
1320 · Leasehold Improvements - Other	705,984	705,984	0
Total 1320 · Leasehold Improvements	457,528	457,528	0
1330 · Buildings & Fixed Equipment			
1339 · Acc Dep - Bldg & Fixed Eqpt	(15,952)	(15,952)	0
1330 · Buildings & Fixed Equipment - Other	17,303	17,303	0
Total 1330 · Buildings & Fixed Equipment	1,351	1,351	0
1340 · Furniture and Equipment			
1349 · A/D - Furniture and Equipment	(278,500)	(278,500)	0
1340 · Furniture and Equipment - Other	318,956	318,956	0
Total 1340 · Furniture and Equipment	40,456	40,456	0
1350 · Vehicles			
1359 · A/D - Vehicles	(14,517)	(14,517)	0
1350 · Vehicles - Other	95,673	95,673	0
Total 1350 · Vehicles	81,156	81,156	0
Total 1300 · Capital Assets	580,491	580,491	0
Total Fixed Assets	580,491	580,491	0
TOTAL ASSETS	1,172,816	1,366,862	(194,046)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts payable	10,640	4,671	5,969
Total Accounts Payable	10,640	4,671	5,969
Other Current Liabilities			
2100 · Current Liabilities			
2110 · Salaries, Benefits & Pyrl Taxes	55,309	93,661	(38,352)
Total 2100 · Current Liabilities	55,309	93,661	(38,352)
2250.1 · Centennial Bus Loan 0944 - ST	4,884	5,413	(529)
2250.2 · Centennial Bus Loan 4052 - ST	4,329	4,798	(469)
2275 · Deferred Revenue	78,244	242,307	(164,063)
Total Other Current Liabilities	142,766	346,179	(203,413)
Total Current Liabilities	153,406	350,850	(197,444)
Long Term Liabilities			
2310.1 · Centennial Bus Loan 0944 - LT	37,854	37,854	0
2310.2 · Centennial Bus Loan 4052 - LT	36,033	36,033	0
Total Long Term Liabilities	73,887	73,887	0
Total Liabilities	227,293	424,737	(197,444)
Equity			
3005 · Invested in Capital Assets Net	401,001	401,001	0
3010 · Unrestricted Funds	526,327	526,327	0
Net Income	18,195	14,796	3,399
Total Equity	945,523	942,124	3,399
TOTAL LIABILITIES & EQUITY	1,172,816	1,366,861	(194,045)