

State of Nevada Applied Behavior Analysis Board  
**Balance Sheet**  
As of May 31, 2022

	<u>May 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Heritage Bank	441,360.03
<b>Total Checking/Savings</b>	441,360.03
<b>Other Current Assets</b>	
Prepaid Expenses	2,082.49
<b>Total Other Current Assets</b>	2,082.49
<b>Total Current Assets</b>	443,442.52
<b>TOTAL ASSETS</b>	<b><u>443,442.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Deferred Revenue	21,393.75
Paid Time Off	581.73
Payroll Liabilities	58.16
<b>Total Other Current Liabilities</b>	22,033.64
<b>Total Current Liabilities</b>	22,033.64
<b>Total Liabilities</b>	22,033.64
<b>Equity</b>	
Opening Balance Equity	429,122.34
Net Income	-7,713.46
<b>Total Equity</b>	421,408.88
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>443,442.52</u></b>