### Assets and Other Debits:

**Assets:**
- Cash: $934,970.97 ($466,573.52)
- Investments: $49,352.32
- Receivables: $7,152.99
- Interfund Receivables: $0.00
- Inventories: $0.00
- Other Assets: $0.00
- Fixed Assets: $0.00
- Construction In Progress: $0.00

**Other Debits:**
- Amounts Available: $0.00

**Total Assets and Other Debits:**
- $984,323.29

### Liabilities and Fund Equity:

**Liabilities:**
- Claims Payable: $212,477.39 ($64,096.41)
- Interfund Payable: $0.00
- Other Liabilities: ($2,923.79) ($540.25)
- Long-Term Liabilities: $0.00

**Total Liabilities:**
- $209,553.60 ($63,556.16)

**Fund Equity:**
- Investments in General Fixed Assets: $774,769.69
- Contributed Capital: $37,479.73
- Reserved Fund Balance: $7,152.99
- Unreserved Fund balance: $0.00

**Total Fund Equity:**
- $774,769.69 ($44,632.72)

**Total Liabilities and Fund Equity:**
- $984,323.29 ($108,188.88)

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**STATE OF ALABAMA**

For Fiscal Year 2023, Fiscal Period 08

**803 - Legacy Prep Schools**

**GOVERNMENTAL**

**PROPRIETARY**

**FIDUCIARY**

**ACCOUNT GROUPS**

**F/A L/T Dept**

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**ACCOUNT GROUPS**

- 803 - Legacy Prep Schools

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**Reserved Fund Balance**

**Unreserved Fund balance**

**Total Fund Equity:**

**Total Liabilities and Fund Equity:**

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**Exhibit F-I-A**