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Statement of Financial Position Data

All fields are required.

| | | |
|--|----|----------------------|
| Cash and Cash Equivalents: | \$ | <input type="text"/> |
| Current Total Net Accounts Receivable: | \$ | <input type="text"/> |
| Investments (current): | \$ | <input type="text"/> |
| Intangible Assets, net of amortization (excluding goodwill): | \$ | <input type="text"/> |
| Goodwill, net: | \$ | <input type="text"/> |
| Accounts Payable: | \$ | <input type="text"/> |
| Refunds Payable: | \$ | <input type="text"/> |
| Student Deposits and Advances: | \$ | <input type="text"/> |
| Accrued Expenses - current: | \$ | <input type="text"/> |
| Long Term Debt (current portion): | \$ | <input type="text"/> |
| Deferred Tuition: | \$ | <input type="text"/> |
| Deferred Taxes (current portion): | \$ | <input type="text"/> |
| Long Term Line of Credit - short term portion: | \$ | <input type="text"/> |
| Current Portion of Capital Lease Obligations: | \$ | <input type="text"/> |
| Current Liabilities: | \$ | <input type="text"/> |

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