



### 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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