

Mobility Service Dogs
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
City Nation Bank - 7566	3,765.77
Total Checking/Savings	<u>3,765.77</u>
Other Current Assets	
Accounts Receivable	757.65
Total Other Current Assets	<u>757.65</u>
Total Current Assets	<u>4,523.42</u>
TOTAL ASSETS	<u>4,523.42</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable	2,807.43
Total Other Current Liabilities	<u>2,807.43</u>
Total Current Liabilities	<u>2,807.43</u>
Total Liabilities	2,807.43
Equity	
Net Income	1,715.99
Total Equity	<u>1,715.99</u>
TOTAL LIABILITIES & EQUITY	<u>4,523.42</u>