

5:15 PM

02/07/20

Accrual Basis

Mobility Service Dogs

Balance Sheet

As of February 7, 2020

	<u>Feb 7, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
City Nation Bank - 7566	3,602.14
Total Checking/Savings	<u>3,602.14</u>
Total Current Assets	3,602.14
Fixed Assets	
Dogs	33,000.00
Total Fixed Assets	<u>33,000.00</u>
TOTAL ASSETS	<u>36,602.14</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	2,807.43
Long Term Liabilities	
Loan Payable - RDH CPA Inc	35,903.93
Total Long Term Liabilities	<u>35,903.93</u>
Total Liabilities	38,711.36
Equity	
Fund Balance	-2,109.22
Total Equity	<u>-2,109.22</u>
TOTAL LIABILITIES & EQUITY	<u>36,602.14</u>