

The Little Dog Laughed Animal-Assisted Therapy

STATEMENT OF FINANCIAL POSITION

As of July 22, 2020

| | TOTAL |
|-------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Paypal | 0.00 |
| US Bank Checking | 2,916.29 |
| US Bank Money Market | 6,020.70 |
| Total Bank Accounts | \$8,936.99 |
| Other Current Assets | |
| Uncategorized Asset | 0.00 |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$8,936.99 |
| TOTAL ASSETS | \$8,936.99 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| US Bank 6778 | 0.00 |
| Total Credit Cards | \$0.00 |
| Total Current Liabilities | \$0.00 |
| Total Liabilities | \$0.00 |
| Equity | |
| Opening Balance Equity | 633.11 |
| Unrestricted Net Assets | 9,545.51 |
| Net Revenue | -1,241.63 |
| Total Equity | \$8,936.99 |
| TOTAL LIABILITIES AND EQUITY | \$8,936.99 |