

# The Little Dog Laughed Animal-Assisted Therapy

## Statement of Financial Position

As of April 10, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Paypal	0.00
US Bank Checking	8,998.79
US Bank Money Market	6,021.12
<b>Total Bank Accounts</b>	<b>\$15,019.91</b>
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$15,019.91</b>
<b>TOTAL ASSETS</b>	<b>\$15,019.91</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
US Bank 6778	0.00
<b>Total Credit Cards</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	633.11
Unrestricted Net Assets	14,040.11
Net Revenue	346.69
<b>Total Equity</b>	<b>\$15,019.91</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$15,019.91</b>