

The Little Dog Laughed Animal-Assisted Therapy

Statement of Financial Position

As of December 27, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	3.00
Paypal	0.00
US Bank Checking	9,838.50
US Bank Money Market	6,021.48
Total Bank Accounts	\$15,862.98
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$15,862.98
TOTAL ASSETS	\$15,862.98
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	14,040.11
Net Revenue	1,189.76
Total Equity	\$15,862.98
TOTAL LIABILITIES AND EQUITY	\$15,862.98