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03/05/20

Accrual Basis

**Bounce Animal Rescue**  
**Balance Sheet**  
As of December 31, 2019

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	<u>Dec 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
PayPal Bank 2	390.90
First Bank 0078	6,584.46
First Bank savings 8378	25,002.14
Total Checking/Savings	<u>31,977.50</u>
Total Current Assets	31,977.50
Fixed Assets	
Trailer	3,265.00
Van	24,107.20
Accumulated Depreciation	<u>-13,514.20</u>
Total Fixed Assets	<u>13,858.00</u>
<b>TOTAL ASSETS</b>	<b><u>45,835.50</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	2,651.73
Total Other Current Liabilities	<u>2,651.73</u>
Total Current Liabilities	<u>2,651.73</u>
Total Liabilities	2,651.73
Equity	
Opening Balance Equity	-20,000.00
Retained Earnings	56,641.33
Net Income	6,542.44
Total Equity	<u>43,183.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>45,835.50</u></b>