

**Pregnancy Solutions, Inc.**

**Balance Sheet**

As of December 31, 2015  
Dec 31, 15

**ASSETS**

**Current Assets**

**Checking/Savings**

Bank of America - Checking	120,658.64
Fifth/Third - Savings	68,319.95
104 - Petty Cash	200.00
105 - Fifth/Third Boutique	3,076.14
106 - Client Welfare Fund	458.87
<b>Total Checking/Savings</b>	<u>192,713.60</u>

**Total Current Assets** 192,713.60

**Fixed Assets**

269 - Equipment - Ultrasound	56,903.12
<b>Total Fixed Assets</b>	<u>56,903.12</u>

**Other Assets**

26700 - Furniture	8,425.09
26800 - Leasehold Improvements	39,737.87
<b>Total Other Assets</b>	<u>48,162.96</u>

**TOTAL ASSETS** 297,779.68

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

404 - Payroll Taxes Payable	3,596.40
<b>Total Other Current Liabilities</b>	<u>3,596.40</u>

**Total Current Liabilities** 3,596.40

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**Equity**

556 - Unrestricted Net Assets	140,332.38
558 - Opening Balance Equity	117,588.68
Net Income	36,262.22
<b>Total Equity</b>	<u>294,183.28</u>

**TOTAL LIABILITIES & EQUITY** 297,779.68