

Pregnancy Solutions, Inc.

Balance Sheet

As of December 31, 2016

Dec 31, 16

ASSETS

Current Assets

Checking/Savings

Bank of America - Checking	89,597.86
1 - Florida Community Bank	100,000.00
104 - Petty Cash	200.00
105 - Fifth/Third Boutique	3,156.13
106 - Client Welfare Fund	328.88

Total Checking/Savings 193,282.87

Total Current Assets 193,282.87

Fixed Assets

269 - Equipment - Ultrasound 56,903.12

Total Fixed Assets 56,903.12

Other Assets

26700 - Furniture 8,425.09

26800 - Leasehold Improvements 39,737.87

Total Other Assets 48,162.96

TOTAL ASSETS 298,348.95

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

402 - Accounts Payable 146.00

Total Accounts Payable 146.00

Other Current Liabilities

404 - Payroll Taxes Payable 4,614.61

Total Other Current Liabilities 4,614.61

Total Current Liabilities 4,760.61

Total Liabilities 4,760.61

Equity

556 - Unrestricted Net Assets 176,594.60

558 - Opening Balance Equity 117,588.68

Net Income -594.94

Total Equity 293,588.34

1:20 PM
08/04/17
Accrual Basis

Pregnancy Solutions, Inc.

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As of ~~December~~ Dec 31, 16 31, 2016

TOTAL LIABILITIES & EQUITY

298,348.95