

Pets Bring Joy

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
0000 PBJ Main Checking	20,490.57
00001 PBJ 2nd Checking 11670	3,000.00
00002 PBJ Savings	51,003.23
00003 PayPal	8,199.65
00004 Deposit In Transit	9,988.00
Total Bank Accounts	\$92,681.45
Total Current Assets	\$92,681.45
Fixed Assets	
15000 Furniture and Equipment	791.97
15100 Furniture and Equipment - Accumulated Depreciation	-452.56
Total Fixed Assets	\$339.41
TOTAL ASSETS	\$93,020.86
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
32000 Retained Earnings	71,942.55
Net Income	21,078.31
Total Equity	\$93,020.86
TOTAL LIABILITIES AND EQUITY	\$93,020.86