

MadDog TU Chapter 539

Balance Sheet

As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
10010 · Mad Dog Checking	8,329.49
Total Checking/Savings	8,329.49
Accounts Receivable	
11000 · Accounts Receivable	500.00
Total Accounts Receivable	500.00
Total Current Assets	8,829.49
TOTAL ASSETS	8,829.49
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	8,884.17
Net Income	(54.68)
Total Equity	8,829.49
TOTAL LIABILITIES & EQUITY	8,829.49