

8:41 AM

01/21/19

Accrual Basis

**Macaw Rescue**  
**Summary Balance Sheet**  
As of December 31, 2018

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	<u>Dec 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	361.42
Accounts Receivable	130.73
Other Current Assets	39,150.00
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<b>Total Current Assets</b>	39,642.15
<b>Fixed Assets</b>	9,970.28
<b>Other Assets</b>	800.00
	<hr/>
<b>TOTAL ASSETS</b>	<b>50,412.43</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	6,142.24
Credit Cards	3,090.77
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<b>Total Current Liabilities</b>	9,233.01
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<b>Total Liabilities</b>	9,233.01
<b>Equity</b>	41,179.42
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>50,412.43</b>
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