

## JUDY K. SCHMIDT, MD, INC.

## Balance Sheet

As of June 30, 2016

	<u>Jun 30, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1020 · Cash In Bank	3,174.00
Total Checking/Savings	3,174.00
Accounts Receivable	
1100 · Accounts Receivable	6,720.00
Total Accounts Receivable	6,720.00
Total Current Assets	9,894.00
Fixed Assets	
1510 · Machinery and Equipment	21,720.00
Total Fixed Assets	21,720.00
<b>TOTAL ASSETS</b>	<b><u>31,614.00</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,585.00
Total Accounts Payable	1,585.00
Total Current Liabilities	1,585.00
Total Liabilities	1,585.00
Equity	
3010 · Capital Stock	29,483.00
3020 · Dividends Paid	-1,250.00
3200 · Retained Earnings	-655.00
Net Income	2,451.00
Total Equity	30,029.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>31,614.00</u></b>