

Pathway Family Services, Inc.
Balance Sheet
As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Valley Republic Bank	692,020.61
1014 · Petty Cash	200.00
1015 · Strong Tower Financial	18,334.02
1017 · AVIVA	63,030.19
Total Checking/Savings	<u>773,584.82</u>
Accounts Receivable	
1110 · Accounts Receivable	513,265.20
Total Accounts Receivable	<u>513,265.20</u>
Total Current Assets	<u>1,286,850.02</u>
Fixed Assets	
1-1105 · FIXED ASSETS	
1105-11 · Toshiba Copier (355)	6,500.73
1105-14 · Admin Computers Dell	3,116.05
1105-15 · Server (Main)	3,188.22
1105-16 · Canon5235	7,430.40
1105-17 · Ford Explorer	40,735.71
1105-19 · Fixtures	10,584.34
1105-2 · Office Furniture	2,838.48
1105-20 · Office Equipment (all)	7,823.36
1105-3 · Computer Equipment	7,287.89
1105-33 · Building and Improvements	1,033,393.40
1105-34 · Land	212,202.00
1105-35 · Land Improvements	71,935.00
1105-6 · Accumulated Depreciation	-49,433.75
1105-8 · Toshiba Copier (203)	2,339.59
1105-9 · Canon Camera	1,599.84
Total 1-1105 · FIXED ASSETS	<u>1,361,541.26</u>
1105-18 · Dodge Ram Truck	21,967.40
Total Fixed Assets	<u>1,383,508.66</u>
Other Assets	
1-1106 · Pre-Paid Insurance	15,036.38
Total Other Assets	<u>15,036.38</u>
TOTAL ASSETS	<u><u>2,685,395.06</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1-2000 · Accounts Payable	112,310.46
Total Accounts Payable	<u>112,310.46</u>

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Accrual Basis

Pathway Family Services, Inc.

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	<u>Mar 31, 18</u>
Other Current Liabilities	
1-2001 · Payroll Insurance	3,118.25
1-2002 · Accrued Payroll - Vacation	60,858.98
1-2007 · Payroll Wages Payable	50,345.95
1-2008 · Payroll Liabilities	2,956.79
1-2018 · Canon 5235	-459.38
1-2019 · Ford Explorer	13,600.81
1-2020 · Valley Republic Bank Loan	810,366.47
Total Other Current Liabilities	<u>940,787.87</u>
Total Current Liabilities	<u>1,053,098.33</u>
Total Liabilities	1,053,098.33
Equity	
1-3000 · Opening Bal Equity	-26,459.00
1-3001 · Retained Earnings	1,530,296.79
Net Income	128,458.94
Total Equity	<u>1,632,296.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,685,395.06</u></u>