

# Mealthy, Inc.

## BALANCE SHEET

As of December 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 Cash	
10020 Chase Checking x0025	504,584.81
10030-1 Chase Savings #1607 (deleted)	125.03
10030-2 Chase Savings #1623 (deleted)	200.04
10030-3 Chase Savings #1631 (deleted)	200.04
10030-4 Chase Savings 1615 (deleted)	200.04
10050 Shopify Holding	15,072.39
10060 Paypal	4,079.27
<b>Total 10000 Cash</b>	<b>524,461.62</b>
<b>Total Bank Accounts</b>	<b>\$524,461.62</b>
Accounts Receivable	
11000 Accounts Receivable	315,150.16
<b>Total Accounts Receivable</b>	<b>\$315,150.16</b>
Other Current Assets	
12000 Undeposited Funds	0.00
13800 Inventory	947,167.86
<b>Total Other Current Assets</b>	<b>\$947,167.86</b>
<b>Total Current Assets</b>	<b>\$1,786,779.64</b>
Other Assets	<b>\$36,332.51</b>
<b>TOTAL ASSETS</b>	<b>\$1,823,112.15</b>
<b>LIABILITIES AND EQUITY</b>	
	<b>\$1,823,112.15</b>