Shiloh Farms home of RISE Rehabilitation
Balance Sheet
As of March 2, 2021

		Mar 2, 21
ASSETS		
Current Assets		
Checking/Savings		
Cash--Bank of America		19,670.73
Savings - Bank of America		6,821.56
Total Checking/Savings		26,492.29
Total Current Assets		26,492.29
Fixed Assets		
Furniture and Equipment		
Tack Equipment	3,268.28	
Furniture and Equipment - Other	12,021.28	
Total Furniture and Equipment		15,289.56
Horses		7,450.00
Tack Room		3,000.00
Total Fixed Assets		25,739.56
TOTAL ASSETS		**52,231.85**
LIABILITIES & EQUITY		
Equity		
Unrestricted Net Assets		52,528.83
Net Income		-296.98
Total Equity		52,231.85
TOTAL LIABILITIES & EQUITY		**52,231.85**

Shiloh Farms home of RISE Rehabilitation
Profit & Loss
January through February 2021

	Jan - Feb 21
Ordinary Income/Expense	
Income	
Contributions-General	4,819.50
Lesson Fees-Hippotherapy	5,150.00
Lesson Fees-Theraputic	4,779.08
Total Income	14,748.58
Gross Profit	14,748.58
Expense	
Contract Labor	6,832.25
Feed & Supplements	1,328.87
Grounds Maintenance	256.58
Hay	2,860.75
Miscellaneous Expense	0.00
Office Supplies	232.66
Pay Pal & CC Expense	580.38
Professional Fees	150.00
Staff Supplies	-20.72
Tack & Supplies	251.06
Vet & Ferrier	2,317.73
Website Fees & Maint	256.00
Total Expense	15,045.56
Net Ordinary Income	-296.98
Net Income	**-296.98**

Shiloh Farms home of RISE Rehabilitation
Reconciliation Summary
Cash--Bank of America, Period Ending 02/28/2021

		Feb 28, 21
Beginning Balance		17,644.76
Cleared Transactions		
Checks and Payments - 20 items	-7,641.80	
Deposits and Credits - 24 items	10,668.90	
Total Cleared Transactions	3,027.10	
Cleared Balance		**20,671.86**
Uncleared Transactions		
Checks and Payments - 2 items	-1,451.85	
Deposits and Credits - 4 items	450.72	
Total Uncleared Transactions	-1,001.13	
Register Balance as of 02/28/2021		**19,670.73**
Ending Balance		19,670.73

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

Business Advantage

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

SHILOH FARMS HOME OF RISE REHABILITATION
DBA RISE REHABILITATION
23165 BAT CAVE RD
SAN ANTONIO, TX 78266-2686

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Fundamentals Checking

for February 1, 2021 to February 28, 2021

Account number: 4880 6402 9746

SHILOH FARMS HOME OF RISE REHABILITATION DBA RISE REHABILITATION

Account summary

Beginning balance on February 1, 2021	$17,644.76
Deposits and other credits	10,668.90
Withdrawals and other debits	-2,256.85
Checks	-5,384.95
Service fees	-0.00
Ending balance on February 28, 2021	**$20,671.86**

# of deposits/credits: 23

# of withdrawals/debits: 20

# of items-previous cycle[1]: 18

# of days in cycle: 28

Average ledger balance: $19,980.84

[1]*Includes checks paid,deposited items&other debits*

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