

New Horizons of Wisconsin

Summary Balance Sheet

31-Aug-18

Current Assets:	\$ 336,820.35	TOTAL LIABILITIES:	\$ 214,519.51
Fixed Assets:	\$ 159,365.83		
Other Assets:	\$ 34,500.00	OWNER'S EQUITY:	\$ 316,166.67
TOTAL ASSETS:	\$ 530,686.18	TOTAL LIABILITIES + EQUITY:	\$ 530,686.18