

Restaurants On Mission NFP
Balance Sheet
12/31/19

Assets

Cash in Checking \$ 16,966

Total Assets \$ 16,966

Liabilities and Unrestricted Fund Balance

Current Liabilities

Notes Payable \$15,000

Total Liabilities \$15,000

Net Assets - Unrestricted

Unrestricted Fund Balance \$1,966

Total Liabilities and Unrestricted Fund Balance \$16,966