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02/29/20

Accrual Basis

SoylentNews
Balance Sheet
As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank of America Checking	3,378.08
1020 · PayPal	628.68
1030 · Stripe	57.36
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Total Checking/Savings	4,064.12
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Total Current Assets	4,064.12
Other Assets	
1800 · Organization Costs	4,900.00
1850 · Accum Amort - Org Costs	-1,308.00
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Total Other Assets	3,592.00
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TOTAL ASSETS	<u>7,656.12</u>
LIABILITIES & EQUITY	
Equity	
3000 · Common stock	10,000.00
3900 · Retained Earnings	-2,151.38
Net Income	-192.50
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Total Equity	7,656.12
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TOTAL LIABILITIES & EQUITY	<u>7,656.12</u>