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02/29/20

Accrual Basis

SoylentNews
Balance Sheet
As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank of America Checking	1,981.66
1020 · PayPal	346.98
1030 · Stripe	80.06
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Total Checking/Savings	2,408.70
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Total Current Assets	2,408.70
Other Assets	
1800 · Organization Costs	4,900.00
1850 · Accum Amort - Org Costs	-654.00
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Total Other Assets	4,246.00
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TOTAL ASSETS	6,654.70
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LIABILITIES & EQUITY	
Equity	
3000 · Common stock	10,000.00
3900 · Retained Earnings	-1,921.47
Net Income	-1,423.83
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Total Equity	6,654.70
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TOTAL LIABILITIES & EQUITY	6,654.70
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