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08/02/20

Accrual Basis

SoylentNews
Balance Sheet
As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank of America Checking	1,217.35
1020 · PayPal	3,257.98
1030 · Stripe	532.87
Total Checking/Savings	<u>5,008.20</u>
Total Current Assets	5,008.20
Other Assets	
1800 · Organization Costs	4,900.00
1850 · Accum Amort - Org Costs	-1,962.00
Total Other Assets	<u>2,938.00</u>
TOTAL ASSETS	<u><u>7,946.20</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Common stock	10,000.00
3900 · Retained Earnings	-3,401.85
Net Income	1,348.05
Total Equity	<u>7,946.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,946.20</u></u>