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02/29/20

Accrual Basis

**SoylentNews**  
**Balance Sheet**  
As of June 30, 2019

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	<u>Jun 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Bank of America Checking	2,638.19
1020 · PayPal	444.00
1030 · Stripe	250.96
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<b>Total Checking/Savings</b>	3,333.15
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<b>Total Current Assets</b>	3,333.15
<b>Other Assets</b>	
1800 · Organization Costs	4,900.00
1850 · Accum Amort - Org Costs	-1,635.00
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<b>Total Other Assets</b>	3,265.00
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<b>TOTAL ASSETS</b>	<b><u>6,598.15</u></b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3000 · Common stock	10,000.00
3900 · Retained Earnings	-2,343.88
Net Income	-1,057.97
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<b>Total Equity</b>	6,598.15
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>6,598.15</u></b>
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