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Accrual Basis

SoylentNews
Balance Sheet
As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank of America Checking	3,405.43
1020 · PayPal	100.10
Total Checking/Savings	<u>3,505.53</u>
Total Current Assets	3,505.53
Other Assets	
1800 · Organization Costs	4,900.00
1850 · Accum Amort - Org Costs	-327.00
Total Other Assets	<u>4,573.00</u>
TOTAL ASSETS	<u><u>8,078.53</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Common stock	10,000.00
Net Income	<u>-1,921.47</u>
Total Equity	<u>8,078.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,078.53</u></u>