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Accrual Basis

**SoylentNews**  
**Balance Sheet**  
As of June 30, 2017

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	<u>Jun 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Bank of America Checking	3,746.23
1020 · PayPal	136.76
1030 · Stripe	46.63
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<b>Total Checking/Savings</b>	3,929.62
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<b>Total Current Assets</b>	3,929.62
<b>Other Assets</b>	
1800 · Organization Costs	4,900.00
1850 · Accum Amort - Org Costs	-981.00
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<b>Total Other Assets</b>	3,919.00
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<b>TOTAL ASSETS</b>	<b><u>7,848.62</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3000 · Common stock	10,000.00
3900 · Retained Earnings	-3,345.30
Net Income	1,193.92
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<b>Total Equity</b>	7,848.62
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>7,848.62</u></b>