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July 6, 2018

Cash Basis

PSOA
Balance Sheet
As of June 30, 2018

	Sep 30, 17	Dec 31, 17	Mar 31, 18	Jun 30, 18
ASSETS				
Current Assets				
Checking/Savings				
ArbiterPay Account	0.00	10,196.57	129.75	3.00
Wells Fargo	10,866.18	24,238.84	140.86	12,673.87
Total Checking/Savings	10,866.18	34,435.41	270.61	12,676.87
Total Current Assets	10,866.18	34,435.41	270.61	12,676.87
TOTAL ASSETS	10,866.18	34,435.41	270.61	12,676.87
LIABILITIES & EQUITY				
Equity				
Opening Balance Equity	6,178.67	6,178.67	6,178.67	6,178.67
Unrestricted Net Assets	5,084.07	5,084.07	5,084.07	5,084.07
Net Income	-396.56	23,172.67	-10,992.13	1,414.13
Total Equity	10,866.18	34,435.41	270.61	12,676.87
TOTAL LIABILITIES & EQUITY	10,866.18	34,435.41	270.61	12,676.87