

SOLAR Outdoors

STATEMENT OF FINANCIAL POSITION

As of July 16, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking - Talmer	13,876.59
1002 Cash in Amazon	0.00
Total Bank Accounts	\$13,876.59
Accounts Receivable	
1200 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1300 Prepaid and receivables - Misc	225.00
1499 Undeposited Funds	0.00
Total Other Current Assets	\$225.00
Total Current Assets	\$14,101.59
Other Assets	
1700 Deposits	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$14,101.59
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 Payables - miscellaneous	0.00
2300 Memorial Fund	0.00
2500 Deferred income	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3900 Members' Equity	16,703.84
Net Revenue	-2,602.25
Total Equity	\$14,101.59
TOTAL LIABILITIES AND EQUITY	\$14,101.59