

EMACT
Statement of Financial Position
As of June 10, 2021

	Jun 10, 21	Jun 10, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1 · Bank Accounts				
01 · EMACT CHECKING	13,335.87	15,736.48	-2,400.61	-15.3%
03 · PayPal	349.10	628.27	-279.17	-44.4%
Total 1 · Bank Accounts	13,684.97	16,364.75	-2,679.78	-16.4%
Total Checking/Savings	13,684.97	16,364.75	-2,679.78	-16.4%
Total Current Assets	13,684.97	16,364.75	-2,679.78	-16.4%
TOTAL ASSETS	13,684.97	16,364.75	-2,679.78	-16.4%
LIABILITIES & EQUITY				
Equity				
39 · Retained Earnings	13,635.89	29,217.36	-15,581.47	-53.3%
Net Income	49.08	-12,852.61	12,901.69	100.4%
Total Equity	13,684.97	16,364.75	-2,679.78	-16.4%
TOTAL LIABILITIES & EQUITY	13,684.97	16,364.75	-2,679.78	-16.4%