

3 Strands Global

BALANCE SHEET

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Clearing	0.00
E+E Reintegration Five Star#8601	147,101.60
PROTECT SD Collective Five Star #4542	276,632.98
PROTECT TX PILOT	2,082.36
PROTECT UT WF Savings #8621	259,342.74
Protect WF Checking #4103	108,153.33
RCRC 2020-2022 GRANT	64,686.81
WF Chkg #8147	137,685.67
Total Bank Accounts	\$995,685.49
Accounts Receivable	\$0.00
Other Current Assets	\$419.00
Total Current Assets	\$996,104.49
TOTAL ASSETS	\$996,104.49
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	668,500.00
Total Accounts Payable	\$668,500.00
Credit Cards	\$7,822.59
Other Current Liabilities	\$0.00
Total Current Liabilities	\$676,322.59
Long-Term Liabilities	\$181,000.00
Total Liabilities	\$857,322.59
Equity	\$138,781.90
TOTAL LIABILITIES AND EQUITY	\$996,104.49