

## **The Hack Foundation**

8605 Santa Monica Blvd #86294 West Hollywood, CA, 90069

## FINANCIAL STATEMENT FOR: SOUL 2024-06-01 to 2024-06-30

| Settled    | Description                               | ID          | Amount      | Balance     |
|------------|---|-------------|-------------|-------------|
| 2024-06-01 | PREVIOUS BALANCE                          |             |             | \$46,509.30 |
| 2024-06-26 | Invoice to ASHAY ATHALYE                  | txn_GkHWKqZ | \$0.00      | \$46,509.30 |
| 2024-06-26 | ACH to ASHAY ATHALYE                      | txn_8rHB0O7 | -\$4,000.00 | \$42,509.30 |
|            | WITHDRAWN: \$4,000.00. DEPOSITED: \$0.00. |             |             | \$42,509.30 |

*SOUL* is fiscally sponsored by The Hack Foundation, a 501(c)(3) nonprofit with the EIN 81-2908499. The above transactions are from *SOUL*'s restricted-fund provided by The Hack Foundation.