

**PLESPAC**  
**Balance Sheet**  
As of November 26, 2021

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	<u>Nov 26, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
Gaming Account - 4293	1,998.09
Operating Account - 0038	20,141.91
Paypal	10,248.03
<b>Total Chequing/Savings</b>	<u>32,388.03</u>
<b>Total Current Assets</b>	<u>32,388.03</u>
<b>TOTAL ASSETS</b>	<b><u>32,388.03</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	28,764.88
Net Income	3,623.15
<b>Total Equity</b>	<u>32,388.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>32,388.03</u></b>