

PLESPAC
Balance Sheet
As of February 24, 2022

	<u>Feb 24, 22</u>
ASSETS	
Current Assets	
Chequing/Savings	
Gaming Account - 4293	1,998.09
Operating Account - 0038	24,425.24
Total Chequing/Savings	<u>26,423.33</u>
Total Current Assets	<u>26,423.33</u>
TOTAL ASSETS	<u>26,423.33</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	28,764.88
Net Income	<u>-2,341.55</u>
Total Equity	<u>26,423.33</u>
TOTAL LIABILITIES & EQUITY	<u>26,423.33</u>