

**PLESPAC**  
**Balance Sheet**  
As of March 31, 2022

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|                                       | <u>Mar 31, 22</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| <b>Current Assets</b>                 |                         |
| <b>Chequing/Savings</b>               |                         |
| Gaming Account - 4293                 | 1,998.09                |
| Operating Account - 0038              | 24,882.29               |
| Paypal                                | 1,826.26                |
| <b>Total Chequing/Savings</b>         | <u>28,706.64</u>        |
| <b>Total Current Assets</b>           | <u>28,706.64</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>28,706.64</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| <b>Equity</b>                         |                         |
| Opening Balance Equity                | 28,764.88               |
| Net Income                            | -58.24                  |
| <b>Total Equity</b>                   | <u>28,706.64</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>28,706.64</u></b> |