

PLESPAC
Balance Sheet
As of October 22, 2022

	<u>Oct 22, 22</u>
ASSETS	
Current Assets	
Chequing/Savings	
Gaming Account - 4293	5,485.00
Operating Account - 0038	38,260.95
Petty Cash - PAC Float	150.00
Total Chequing/Savings	<u>43,895.95</u>
Total Current Assets	<u>43,895.95</u>
TOTAL ASSETS	<u><u>43,895.95</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	28,764.88
Unrestricted Net Assets	-25.10
Net Income	15,156.17
Total Equity	<u>43,895.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>43,895.95</u></u>