

PLESPAC
Balance Sheet
As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Chequing/Savings	
Gaming Account - 4293	5,485.00
Operating Account - 0038	42,789.93
Petty Cash - PAC Float	150.00
Total Chequing/Savings	<u>48,424.93</u>
Total Current Assets	<u>48,424.93</u>
TOTAL ASSETS	<u>48,424.93</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	28,764.88
Unrestricted Net Assets	-25.10
Net Income	19,685.15
Total Equity	<u>48,424.93</u>
TOTAL LIABILITIES & EQUITY	<u>48,424.93</u>