

**PLESPAC**  
**Balance Sheet**  
**As of January 22, 2023**

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	Jan 22, 23
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
Gaming Account - 4293	5,485.00
Operating Account - 0038	30,919.93
Petty Cash - PAC Float	150.00
Total Chequing/Savings	36,554.93
Total Current Assets	36,554.93
<b>TOTAL ASSETS</b>	<b>36,554.93</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	28,764.88
Unrestricted Net Assets	-25.10
Net Income	7,815.15
Total Equity	36,554.93
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>36,554.93</b>