

**PLESPAC**  
**Balance Sheet**  
As of February 21, 2023

---

|                                       | <u>Feb 21, 23</u>              |
|---------------------------------------|--------------------------------|
| <b>ASSETS</b>                         |                                |
| <b>Current Assets</b>                 |                                |
| <b>Chequing/Savings</b>               |                                |
| Gaming Account - 4293                 | 5,485.00                       |
| Operating Account - 0038              | 29,488.05                      |
| Petty Cash - PAC Float                | 150.00                         |
| <b>Total Chequing/Savings</b>         | <u>35,123.05</u>               |
| <b>Total Current Assets</b>           | <u>35,123.05</u>               |
| <b>TOTAL ASSETS</b>                   | <b><u><u>35,123.05</u></u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                                |
| <b>Equity</b>                         |                                |
| Opening Balance Equity                | 28,764.88                      |
| Unrestricted Net Assets               | -25.10                         |
| Net Income                            | 6,383.27                       |
| <b>Total Equity</b>                   | <u>35,123.05</u>               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u><u>35,123.05</u></u></b> |