

**PLESPAC**  
**Balance Sheet**  
As of April 25, 2023

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	<u>Apr 25, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
Gaming Account - 4293	5,485.00
Operating Account - 0038	32,382.28
Petty Cash - PAC Float	150.00
<b>Total Chequing/Savings</b>	<u>38,017.28</u>
<b>Total Current Assets</b>	<u>38,017.28</u>
<b>TOTAL ASSETS</b>	<b><u><u>38,017.28</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	28,764.88
Unrestricted Net Assets	-25.10
Net Income	9,277.50
<b>Total Equity</b>	<u>38,017.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>38,017.28</u></u></b>