

**PLESPAC**  
**Balance Sheet**  
As of June 20, 2023

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|                                       | <u>Jun 20, 23</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| <b>Current Assets</b>                 |                         |
| <b>Chequing/Savings</b>               |                         |
| Gaming Account - 4293                 | 24.48                   |
| Operating Account - 0038              | 24,053.35               |
| Petty Cash - PAC Float                | 150.00                  |
| <b>Total Chequing/Savings</b>         | <u>24,227.83</u>        |
| <b>Total Current Assets</b>           | <u>24,227.83</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>24,227.83</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| <b>Equity</b>                         |                         |
| Opening Balance Equity                | 28,764.88               |
| Unrestricted Net Assets               | -25.10                  |
| Net Income                            | -4,511.95               |
| <b>Total Equity</b>                   | <u>24,227.83</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>24,227.83</u></b> |