

PLESPAC
Balance Sheet
As of January 15, 2024

	<u>Jan 15, 24</u>
ASSETS	
Current Assets	
Chequing/Savings	
Gaming Account - 4293	5,524.48
Operating Account - 0038	19,984.22
Petty Cash - PAC Float	150.00
Total Chequing/Savings	<u>25,658.70</u>
Total Current Assets	<u>25,658.70</u>
TOTAL ASSETS	<u>25,658.70</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	28,764.88
Unrestricted Net Assets	-5,149.50
Net Income	2,043.32
Total Equity	<u>25,658.70</u>
TOTAL LIABILITIES & EQUITY	<u>25,658.70</u>