

PLESPAC
Balance Sheet
As of February 23, 2024

| | <u>Feb 23, 24</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Chequing/Savings | |
| Gaming Account - 4293 | 5,524.48 |
| Operating Account - 0038 | 25,918.69 |
| Petty Cash - PAC Float | 150.00 |
| Total Chequing/Savings | <u>31,593.17</u> |
| Total Current Assets | <u>31,593.17</u> |
| TOTAL ASSETS | <u>31,593.17</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 28,764.88 |
| Unrestricted Net Assets | -5,149.50 |
| Net Income | 7,977.79 |
| Total Equity | <u>31,593.17</u> |
| TOTAL LIABILITIES & EQUITY | <u>31,593.17</u> |