

PLESPAC
Balance Sheet
As of June 18, 2024

	<u>Jun 18, 24</u>
ASSETS	
Current Assets	
Chequing/Savings	
Gaming Account - 4293	24.48
Operating Account - 0038	19,866.43
Petty Cash - PAC Float	150.00
Total Chequing/Savings	<u>20,040.91</u>
Total Current Assets	<u>20,040.91</u>
TOTAL ASSETS	<u>20,040.91</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	28,764.88
Unrestricted Net Assets	-5,149.50
Net Income	<u>-3,574.47</u>
Total Equity	<u>20,040.91</u>
TOTAL LIABILITIES & EQUITY	<u>20,040.91</u>