5:59 PM 12/12/23 **Cash Basis**

PLESPAC Summary Balance Sheet As of December 15, 2023

| | Dec 15, 23 |
|--|------------|
| ASSETS Current Assets Chequing/Savings | 37,836.36 |
| Total Current Assets | 37,836.36 |
| TOTAL ASSETS | 37,836.36 |
| LIABILITIES & EQUITY Equity | 37,836.36 |
| TOTAL LIABILITIES & EQUITY | 37,836.36 |