

PLESPAC
Balance Sheet
As of April 23, 2024

	<u>Apr 23, 24</u>
ASSETS	
Current Assets	
Chequing/Savings	
Gaming Account - 4293	24.48
Operating Account - 0038	32,040.27
Petty Cash - PAC Float	150.00
Total Chequing/Savings	<u>32,214.75</u>
Total Current Assets	<u>32,214.75</u>
TOTAL ASSETS	<u><u>32,214.75</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	28,764.88
Unrestricted Net Assets	-5,149.50
Net Income	8,599.37
Total Equity	<u>32,214.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>32,214.75</u></u>