

PSALA
Balance Sheet
As of October 31, 2018

Oct 31, 18

ASSETS

Current Assets

Checking/Savings

Pacific Continental Bank 309,039.79

Total Checking/Savings 309,039.79

Accounts Receivable

Accounts Receivable -3,960.00

Total Accounts Receivable -3,960.00

Total Current Assets 305,079.79

TOTAL ASSETS 305,079.79

LIABILITIES & EQUITY

Equity

Opening Balance Equity 56,041.98

Retained Earnings 214,894.89

Unrestricted Net Assets 95,462.82

Net Income -61,319.90

Total Equity 305,079.79

TOTAL LIABILITIES & EQUITY 305,079.79