

PSALA
Balance Sheet
As of November 30, 2018

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Pacific Continental Bank	301,033.46
Total Checking/Savings	301,033.46
Accounts Receivable	
Accounts Receivable	-3,960.00
Total Accounts Receivable	-3,960.00
Total Current Assets	297,073.46
TOTAL ASSETS	<u>297,073.46</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	56,041.98
Retained Earnings	214,894.89
Unrestricted Net Assets	95,362.82
Net Income	-69,226.23
Total Equity	297,073.46
TOTAL LIABILITIES & EQUITY	<u>297,073.46</u>