

PSALA  
**Balance Sheet**  
As of January 31, 2020

Jan 31, 20

ASSETS

Current Assets

Checking/Savings

Columbia Bank 268,176.90

Total Checking/Savings 268,176.90

Accounts Receivable

Accounts Receivable -240.00

Total Accounts Receivable -240.00

Other Current Assets

Undeposited Funds 240.00

Total Other Current Assets 240.00

Total Current Assets 268,176.90

**TOTAL ASSETS 268,176.90**

LIABILITIES & EQUITY

Equity

Opening Balance Equity 56,041.98

Retained Earnings 214,894.89

Unrestricted Net Assets 79,646.81

Net Income -82,406.78

Total Equity 268,176.90

**TOTAL LIABILITIES & EQUITY 268,176.90**