

PSALA
Balance Sheet
As of March 31, 2020

Mar 31, 20

ASSETS

Current Assets

Checking/Savings

Columbia Bank 326,161.22

Total Checking/Savings 326,161.22

Accounts Receivable

Accounts Receivable -360.00

Total Accounts Receivable -360.00

Other Current Assets

Undeposited Funds 240.00

Total Other Current Assets 240.00

Total Current Assets 326,041.22

TOTAL ASSETS 326,041.22

LIABILITIES & EQUITY

Equity

Opening Balance Equity 56,041.98

Retained Earnings 214,894.89

Unrestricted Net Assets 79,646.81

Net Income -24,542.46

Total Equity 326,041.22

TOTAL LIABILITIES & EQUITY 326,041.22