

PSALA
Balance Sheet
As of May 31, 2020

May 31, 20

ASSETS

Current Assets

Checking/Savings

Columbia Bank 322,661.21

Total Checking/Savings 322,661.21

Accounts Receivable

Accounts Receivable -720.00

Total Accounts Receivable -720.00

Other Current Assets

Undeposited Funds 360.00

Total Other Current Assets 360.00

Total Current Assets 322,301.21

TOTAL ASSETS 322,301.21

LIABILITIES & EQUITY

Equity

Opening Balance Equity 56,041.98

Retained Earnings 214,894.89

Unrestricted Net Assets 55,104.35

Net Income -3,740.01

Total Equity 322,301.21

TOTAL LIABILITIES & EQUITY 322,301.21