

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

Jul 31, 20

**ASSETS**

Current Assets

Checking/Savings

Columbia Bank 317,766.39

Total Checking/Savings 317,766.39

Accounts Receivable

Accounts Receivable -360.00

Total Accounts Receivable -360.00

Total Current Assets 317,406.39

**TOTAL ASSETS 317,406.39**

**LIABILITIES & EQUITY**

Equity

Opening Balance Equity 56,041.98

Retained Earnings 214,894.89

Unrestricted Net Assets 55,104.35

Net Income -8,634.83

Total Equity 317,406.39

**TOTAL LIABILITIES & EQUITY 317,406.39**