

PSALA
Balance Sheet
As of October 31, 2020

Oct 31, 20

ASSETS

Current Assets

Checking/Savings

Columbia Bank 290,968.16

Total Checking/Savings 290,968.16

Accounts Receivable

Accounts Receivable -360.00

Total Accounts Receivable -360.00

Total Current Assets 290,608.16

TOTAL ASSETS 290,608.16

LIABILITIES & EQUITY

Equity

Opening Balance Equity 56,041.98

Retained Earnings 214,894.89

Unrestricted Net Assets 55,104.35

Net Income -35,433.06

Total Equity 290,608.16

TOTAL LIABILITIES & EQUITY 290,608.16