

**PSALA**  
**Balance Sheet**

As of December 31, 2020

Dec 31, 20

**ASSETS**

Current Assets

Checking/Savings

Columbia Bank 254,183.26

Total Checking/Savings 254,183.26

Accounts Receivable

Accounts Receivable -4,300.00

Total Accounts Receivable -4,300.00

Total Current Assets 249,883.26

**TOTAL ASSETS** 249,883.26

**LIABILITIES & EQUITY**

Equity

Opening Balance Equity 56,041.98

Retained Earnings 214,894.89

Unrestricted Net Assets 55,104.35

Net Income -76,157.96

Total Equity 249,883.26

**TOTAL LIABILITIES & EQUITY** 249,883.26