

PSALA
Balance Sheet
As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Columbia Bank	265,906.50
Total Checking/Savings	<u>265,906.50</u>
Accounts Receivable	
Accounts Receivable	-360.00
Total Accounts Receivable	<u>-360.00</u>
Total Current Assets	<u>265,546.50</u>
TOTAL ASSETS	<u><u>265,546.50</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	56,041.98
Retained Earnings	214,894.89
Unrestricted Net Assets	20,732.41
Net Income	-26,122.78
Total Equity	<u>265,546.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>265,546.50</u></u>