

**PSALA**  
**Balance Sheet**  
As of June 30, 2021

	<u>Jun 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Columbia Bank	282,103.22
<b>Total Checking/Savings</b>	<u>282,103.22</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-360.00
<b>Total Accounts Receivable</b>	<u>-360.00</u>
<b>Total Current Assets</b>	<u>281,743.22</u>
<b>TOTAL ASSETS</b>	<u><u>281,743.22</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	56,041.98
Retained Earnings	214,894.89
Unrestricted Net Assets	20,732.41
Net Income	-9,926.06
<b>Total Equity</b>	<u>281,743.22</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>281,743.22</u></u>