

PSALA  
**Balance Sheet**

As of September 30, 2021

Sep 30, 21

ASSETS

Current Assets

Checking/Savings

Columbia Bank 250,462.00

Total Checking/Savings 250,462.00

Accounts Receivable

Accounts Receivable -360.00

Total Accounts Receivable -360.00

Total Current Assets 250,102.00

**TOTAL ASSETS 250,102.00**

LIABILITIES & EQUITY

Equity

Opening Balance Equity 56,041.98

Retained Earnings 214,894.89

Unrestricted Net Assets 20,732.41

Net Income -41,567.28

Total Equity 250,102.00

**TOTAL LIABILITIES & EQUITY 250,102.00**