

PSALA  
**Balance Sheet**  
As of February 28, 2022

Feb 28, 22

ASSETS

Current Assets

Checking/Savings

Columbia Bank 264,253.29

Total Checking/Savings 264,253.29

Accounts Receivable

Accounts Receivable -1,200.00

Total Accounts Receivable -1,200.00

Other Current Assets

Undeposited Funds 120.00

Total Other Current Assets 120.00

Total Current Assets 263,173.29

**TOTAL ASSETS** 263,173.29

LIABILITIES & EQUITY

Equity

Opening Balance Equity 56,041.98

Retained Earnings 214,894.89

Unrestricted Net Assets 20,732.41

Net Income -28,495.99

Total Equity 263,173.29

**TOTAL LIABILITIES & EQUITY** 263,173.29