

**PSALA**  
**Balance Sheet**  
As of January 31, 2022

	<u>Jan 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Columbia Bank	258,440.48
<b>Total Checking/Savings</b>	<u>258,440.48</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-1,200.00
<b>Total Accounts Receivable</b>	<u>-1,200.00</u>
<b>Total Current Assets</b>	<u>257,240.48</u>
<b>TOTAL ASSETS</b>	<u><u>257,240.48</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	-34,428.80
<b>Total Equity</b>	<u>257,240.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>257,240.48</u></u>