

3:58 PM
01/14/19
Cash Basis

Pacific Association
Balance Sheet
As of January 14, 2019

	<u>Jan 14, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
BANK OF AMERICA CD	52,660.06
BANK OF AMERICA	309,414.06
GNMA-Cash	302,917.42
SMITH BARNEY Ck	<u>34,822.76</u>
Total Checking/Savings	<u>699,814.30</u>
Total Current Assets	<u>699,814.30</u>
TOTAL ASSETS	<u>699,814.30</u>
LIABILITIES & EQUITY	<u>0.00</u>