

4:28 PM  
01/20/20  
Cash Basis

**Pacific Association**  
**Balance Sheet**  
**As of January 20, 2020**

	<u>Jan 20, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BANK OF AMERICA	425,150.52
MONEY MARKET	316,010.57
Total Checking/Savings	<u>741,161.09</u>
Total Current Assets	<u>741,161.09</u>
<b>TOTAL ASSETS</b>	<b><u>741,161.09</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00