

1:57 PM
05/17/21
Cash Basis

Pacific Association
Balance Sheet
As of May 17, 2021

	<u>May 17, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
BANK OF AMERICA	38,454.34
MONEY MARKET	668,813.20
Total Checking/Savings	<u>707,267.54</u>
Total Current Assets	<u>707,267.54</u>
TOTAL ASSETS	<u>707,267.54</u>
LIABILITIES & EQUITY	0.00