

3:59 PM
01/10/22
Cash Basis

Pacific Association
Balance Sheet
As of January 10, 2022

	<u>Jan 10, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
BANK OF AMERICA	28,459.64
MONEY MARKET	668,846.74
Total Checking/Savings	<u>697,306.38</u>
Total Current Assets	<u>697,306.38</u>
TOTAL ASSETS	<u>697,306.38</u>
LIABILITIES & EQUITY	0.00