

8:28 AM  
03/10/23  
Cash Basis

**Pacific Association**  
**Balance Sheet**  
As of March 10, 2023

	<u>Mar 10, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
MERRILL LYNCH INVESTMENT	504,645.59
BANK OF AMERICA	34,276.41
VANGUARD	<u>222,201.77</u>
<b>Total Checking/Savings</b>	<u>761,123.77</u>
<b>Total Current Assets</b>	<u>761,123.77</u>
<b>TOTAL ASSETS</b>	<u><b>761,123.77</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00