

5:00 PM
05/11/23
Cash Basis

Pacific Association
Balance Sheet
As of May 11, 2023

	<u>May 11, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
MERRILL LYNCH INVESTMENT	496,739.44
BANK OF AMERICA	43,030.69
VANGUARD	<u>224,632.70</u>
Total Checking/Savings	<u>764,402.83</u>
Total Current Assets	<u>764,402.83</u>
TOTAL ASSETS	<u>764,402.83</u>
LIABILITIES & EQUITY	0.00