

7:10 AM
11/12/23
Cash Basis

PACIFIC ASSOCIATION
Balance Sheet
As of November 12, 2023

	<u>Nov 12, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BANK OF AMERICA	36,802.28
MERRLL LYNCH	549,310.86
VANGUARD	<u>230,334.61</u>
Total Checking/Savings	<u>816,447.75</u>
Total Current Assets	<u>816,447.75</u>
TOTAL ASSETS	<u>816,447.75</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	762,298.69
Net Income	<u>54,149.06</u>
Total Equity	<u>816,447.75</u>
TOTAL LIABILITIES & EQUITY	<u>816,447.75</u>