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01/09/24
Cash Basis

PACIFIC ASSOCIATION
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BANK OF AMERICA	24,956.25
MERRLL LYNCH	572,482.45
VANGUARD	230,334.61
Total Checking/Savings	<u>827,773.31</u>
Total Current Assets	<u>827,773.31</u>
TOTAL ASSETS	<u><u>827,773.31</u></u>
LIABILITIES & EQUITY	0.00