

11:15 AM  
03/15/24  
Cash Basis

**PACIFIC ASSOCIATION**  
**Balance Sheet**  
**As of March 15, 2024**

	<u>Mar 15, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BANK OF AMERICA	46,857.57
MERRLL LYNCH	613,227.23
VANGUARD	193,430.45
<b>Total Checking/Savings</b>	<u>853,515.25</u>
<b>Total Current Assets</b>	<u>853,515.25</u>
<b>TOTAL ASSETS</b>	<u><b>853,515.25</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	762,298.69
Retained Earnings	90,608.67
Net Income	607.89
<b>Total Equity</b>	<u>853,515.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>853,515.25</b></u>