

# The Pacific Association

## Balance Sheet (Beta)

As of May 16, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
BANK OF AMERICA	18,975.21
MERRILL LYNCH INVESTMENT	1,052,809.57
VANGUARD	0.00
<b>Total for Bank Accounts</b>	<b>\$1,071,784.78</b>
<b>Total for Current Assets</b>	<b>\$1,071,784.78</b>
Other Assets	
MAR EQP	0.00
<b>Total for Other Assets</b>	<b>\$0.00</b>
<b>Total for Assets</b>	<b>\$1,071,784.78</b>
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	0.00
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Bal Equity	29,148.46
Retained Earnings	988,844.83
Net Income	53,791.49
<b>Total for Equity</b>	<b>\$1,071,784.78</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,071,784.78</b>
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