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08/24/23

Accrual Basis

**PACP**  
**SUMMARY BALANCE SHEET**  
As of December 31, 2022

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Noblebank & Trust	7,075.95
<b>Total Checking/Savings</b>	<u>7,075.95</u>
Accounts Receivable	
11000 · Accounts Receivable	-20.00
<b>Total Accounts Receivable</b>	<u>-20.00</u>
<b>Other Current Assets</b>	
12000 · Undeposited Funds	5,453.00
<b>Total Other Current Assets</b>	<u>5,453.00</u>
<b>Total Current Assets</b>	<u>12,508.95</u>
<b>TOTAL ASSETS</b>	<b><u>12,508.95</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Unrestricted Net Assets	7,580.95
Net Income	4,928.00
<b>Total Equity</b>	<u>12,508.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>12,508.95</u></b>