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05/25/22  
Accrual Basis

**PACP**  
**Summary Balance Sheet**  
**As of December 31, 2021**

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	7,450.95
Accounts Receivable	-20.00
Other Current Assets	<u>150.00</u>
Total Current Assets	<u>7,580.95</u>
<b>TOTAL ASSETS</b>	<u><b>7,580.95</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	<u>7,580.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>7,580.95</b></u>

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05/25/22

Accrual Basis

**PACP**  
**Profit & Loss**  
**January 1, 2021 through December 31, 2021**

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	390.00
Total 43400 · Direct Public Support	<u>390.00</u>
Total Income	<u>390.00</u>
Gross Profit	390.00
Expense	
66000 · Payroll Expenses	600.00
Total Expense	<u>600.00</u>
Net Ordinary Income	<u>-210.00</u>
Net Income	<u><u>-210.00</u></u>