

4:10 PM  
05/15/24  
Cash Basis

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

	<u>May 15, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BANK OF AMERICA	49,521.97
MERRLL LYNCH	613,114.38
VANGUARD	196,215.39
Total Checking/Savings	<u>858,851.74</u>
Total Current Assets	<u>858,851.74</u>
<b>TOTAL ASSETS</b>	<u><u>858,851.74</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00