

The Pacific Association

Balance Sheet

As of September 3, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BANK OF AMERICA	52,822.74
MERRILL LYNCH INVESTMENT	659,327.13
VANGUARD	198,810.40
Total Bank Accounts	\$910,960.27
Total Current Assets	\$910,960.27
Other Assets	
MAR EQP	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$910,960.27
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Bal Equity	29,148.46
Retained Earnings	814,567.19
Net Income	67,244.62
Total Equity	\$910,960.27
TOTAL LIABILITIES AND EQUITY	\$910,960.27