

3:27 PM
03/10/21
Cash Basis

**Pacific Association
Balance Sheet
As of March 15, 2021**

<u>Mar 15, 21</u>	
ASSETS	
Current Assets	
Checking/Savings	
BANK OF AMERICA	43,136.30
MONEY MARKET	668,777.35
Total Checking/Savings	<u>711,913.65</u>
Total Current Assets	<u>711,913.65</u>
TOTAL ASSETS	<u>711,913.65</u>
LIABILITIES & EQUITY	0.00