

PACE

BALANCE SHEET

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Arvest (1534)	48,593.43
Arvest (1547)	0.00
Total Bank Accounts	\$48,593.43
Total Current Assets	\$48,593.43
TOTAL ASSETS	\$48,593.43
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	0.00
PPA	0.00
Retained Earnings	31,536.29
Net Income	17,057.14
Total Equity	\$48,593.43
TOTAL LIABILITIES AND EQUITY	\$48,593.43