

PGSA
Balance Sheet
As of March 31, 2019

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Charles Schwab	453,715.50
First Republic Bank CD mat 12/20/2019	261,686.86
First Republic Bank- Checking	220,763.10
First Republic CD 10 mo 2.27% mat 2/12/20	204,597.51
First Republic-2yr-1/29/2020	260,205.41
Pershing and Company	26,000.00
T-Bill-Maturity 11/7/19 2.67 yield	100,000.00
Treasury-Maturity 7/2019	75,000.00
Total Bank Accounts	\$ 1,601,968.38
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 1,601,968.38
TOTAL ASSETS	\$ 1,601,968.38
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
Bernal II Obligation	120,000.00
Total Long-Term Liabilities	\$ 120,000.00
Total Liabilities	\$ 120,000.00
Equity	
Capital Budget	0.00
Opening Bal Equity	0.00
Retained Earnings	1,618,614.64
Net Income	-136,646.26
Total Equity	\$ 1,481,968.38
TOTAL LIABILITIES AND EQUITY	\$ 1,601,968.38

Wednesday, Dec 18, 2019 10:44:24 AM GMT-8 - Cash Basis