

PGSA
Balance Sheet
As of September 30, 2019

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Charles Schwab	460,697.05
First Republic Bank CD mat 12/20/2019	261,686.86
First Republic Bank- Checking	56,075.96
First Republic CD 10 mo 2.27% mat 2/12/20	208,021.45
First Republic CD 5mo mat 1/7/20 1.98	300,000.00
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	<u>\$ 1,747,686.73</u>
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	<u>\$ 0.00</u>
Total Current Assets	<u>\$ 1,747,686.73</u>
TOTAL ASSETS	<u>\$ 1,747,686.73</u>
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
Bernal II Obligation	97,906.00
Total Long-Term Liabilities	<u>\$ 97,906.00</u>
Total Liabilities	<u>\$ 97,906.00</u>
Equity	
Capital Budget	0.00
Opening Bal Equity	0.00
Retained Earnings	1,618,614.64
Net Income	31,166.09
Total Equity	<u>\$ 1,649,780.73</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 1,747,686.73</u>

Wednesday, Dec 18, 2019 10:51:11 AM GMT-8 - Cash Basis