

Bayridge PAC
Balance Sheet as of Mar 1, 2021

ASSET

Cash

Envision - General Account	\$33,583.85
Envision - Gaming Account	\$10,383.88
Envision - Shares	\$39.80
Envision Gaming - Shares	\$37.01
Care and Concern	\$509.00
Float	\$0.00
Accounts Receivable	
Accounts Payable	
Funds held at District	
Paypal Account	\$ -
Total Cash	\$44,553.54

TOTAL ASSET \$ 44,553.54

EQUITY

Fund Balances

Restricted - Gaming Funds	\$ 10,420.89
Unrestricted	\$ 34,132.65
Total Equity	\$ 44,553.54

TOTAL EQUITY \$ 44,553.54