

Balance Sheet - As of 1/31/25

Account				Balance
Assets				
	Cash and Bank Accounts			
		BECU Checking		17187.32
		BECU Savings		0.21
		Hugs Savings Account		11783.26
		Live Oak Savings		26439.65
		Total Cash and Bank Accounts		55410.44
	Total Assets			55410.44
Liabilities				
	Other Liabilities			
		Key Deposits for Storage		50
		Use Tax Liability		0
		Total Other Liabilities		50
	Total Liabilities			50
Overall Total:				55360.44