

Balance Sheet - As of 12/31/2023

Account	12/31/2023 Balance
ASSETS	
Cash and Bank Accounts	
BECU Checking	16,700.97
BECU Savings	0.21
Hugs Savings Account	9,974.87
Live Oak Savings	10,918.34
TOTAL Cash and Bank Accounts	37,594.39
TOTAL ASSETS	37,594.39
LIABILITIES	
Other Liabilities	
Key Deposits for Storage	50.00
Use Tax Liability	0.00
TOTAL Other Liabilities	50.00
TOTAL LIABILITIES	50.00
OVERALL TOTAL	37,544.39