

Balance Sheet - As of 12/31/2021

Account	12/31/2021 Balance
ASSETS	
Cash and Bank Accounts	
BECU Checking	15,038.24
BECU Savings	0.21
Hugs Savings Account	13,788.92
Live Oak Savings	10,360.24
TOTAL Cash and Bank Accounts	39,187.61
TOTAL ASSETS	39,187.61
LIABILITIES	
Other Liabilities	
Key Deposits for Storage	70.00
Use Tax Liability	-11.18
TOTAL Other Liabilities	58.82
TOTAL LIABILITIES	58.82
OVERALL TOTAL	39,128.79