

## Balance Sheet - As of 2/28/25

Account		Balance
<b>Assets</b>		
	Cash and Bank Accounts	
	BECU Checking	17858.34
	BECU Savings	0.21
	Hugs Savings Account	11787.21
	Live Oak Savings	26511.62
	<b>Total Cash and Bank Accounts</b>	<b>56157.38</b>
	<b>Total Assets</b>	<b>56157.38</b>
<b>Liabilities</b>		
	Other Liabilities	
	Key Deposits for Storage	50
	Use Tax Liability	0
	<b>Total Other Liabilities</b>	<b>50</b>
	<b>Total Liabilities</b>	<b>50</b>
	<b>Overall Total:</b>	<b>56107.38</b>
	NET GAIN/LOSS FROM JANUARY	746.94