

Balance Sheet - As of 2/28/25

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