

Balance Sheet - As of 1/31/2022

Account	1/31/2022 Balance
ASSETS	
Cash and Bank Accounts	
BECU Checking	12,623.92
BECU Savings	0.21
Hugs Savings Account	13,497.67
Live Oak Savings	10,364.63
TOTAL Cash and Bank Accounts	36,486.43
TOTAL ASSETS	36,486.43
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	36,427.61