

Balance Sheet - As of 6/30/25

Account	Balance
Assets	
Cash and Bank Accounts	
BECU Checking	14,855.28
BECU Savings	0.21
HUGS Savings Account	11,733.63
Live Oak Savings	26,813.99
Total Cash and Bank Accounts	53,403.11
Total Assets	53,403.11
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:	53,353.11
NET GAIN/LOSS FROM MAY	1,236.65