

1/31/2024

Balance Sheet - As of 1/31/2024

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Account	1/31/2024 Balance
ASSETS	
Cash and Bank Accounts	
BECU Checking	18,337.64
BECU Savings	0.21
Hugs Savings Account	10,085.37
Live Oak Savings	10,918.34
TOTAL Cash and Bank Accounts	39,341.56
TOTAL ASSETS	39,341.56
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	39,291.56