

Balance Sheet - As of 7/31/2024

| Account | 7/31/2024 Balance |
|-------------------------------------|----------------------|
| ASSETS | |
| Cash and Bank Accounts | |
| BECU Checking | 31,666.97 |
| BECU Savings | 0.21 |
| Hugs Savings Account | 9,343.51 |
| Live Oak Savings | 11,061.94 |
| TOTAL Cash and Bank Accounts | 52,072.63 |
| TOTAL ASSETS | 52,072.63 |
| 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 | 52,022.63 |