

Balance Sheet - As of 6/30/2024

Account	6/30/2024 Balance
ASSETS	
Cash and Bank Accounts	
BECU Checking	20,682.75
BECU Savings	0.21
Hugs Savings Account	9,343.51
Live Oak Savings	10,988.96
TOTAL Cash and Bank Accounts	41,015.43
TOTAL ASSETS	41,015.43
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	40,965.43