

7/5/2023

Balance Sheet - As of 6/30/2023

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Account	6/30/2023 Balance
ASSETS	
Cash and Bank Accounts	
BECU Checking	14,744.63
BECU Savings	0.21
Hugs Savings Account	10,778.60
Live Oak Savings	10,704.59
TOTAL Cash and Bank Accounts	36,228.03
TOTAL ASSETS	36,228.03
LIABILITIES	
Other Liabilities	
Key Deposits for Storage	50.00
TOTAL Other Liabilities	50.00
TOTAL LIABILITIES	50.00
OVERALL TOTAL	36,178.03