

Balance Sheet - As of 2/28/2021

Account	2/28/2021 Balance
---------	-------------------

ASSETS

Cash and Bank Accounts

BECU Checking	14,693.35
---------------	-----------

BECU Savings	0.21
--------------	------

Hugs Savings Account	13,083.92
----------------------	-----------

Live Oak Savings	10,314.36
------------------	-----------

TOTAL Cash and Bank Accounts	38,091.84
------------------------------	-----------

TOTAL ASSETS	38,091.84
--------------	-----------

LIABILITIES

Other Liabilities

Key Deposits for Storage	70.00
--------------------------	-------

Use Tax Liability	-11.18
-------------------	--------

TOTAL Other Liabilities	58.82
-------------------------	-------

TOTAL LIABILITIES	58.82
-------------------	-------

OVERALL TOTAL	38,033.02
---------------	-----------