

Balance Sheet - As of 7/31/2023

Account	7/31/2023 Balance
ASSETS	
Cash and Bank Accounts	
BECU Checking	15,115.86
BECU Savings	0.21
Hugs Savings Account	10,778.60
Live Oak Savings	10,740.31
TOTAL Cash and Bank Accounts	36,634.98
TOTAL ASSETS	36,634.98
LIABILITIES	
Other Liabilities	
Key Deposits for Storage	60.00
Use Tax Liability	0.00
TOTAL Other Liabilities	60.00
TOTAL LIABILITIES	60.00
OVERALL TOTAL	36,574.98