

## Balance Sheet - As of 5/31/2024

Account	5/31/2024 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
BECU Checking	20,478.57
BECU Savings	0.21
Hugs Savings Account	9,343.51
Live Oak Savings	10,988.96
<b>TOTAL Cash and Bank Accounts</b>	<b>40,811.25</b>
<b>TOTAL ASSETS</b>	<b>40,811.25</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
Key Deposits for Storage	50.00
Use Tax Liability	0.00
<b>TOTAL Other Liabilities</b>	<b>50.00</b>
<b>TOTAL LIABILITIES</b>	<b>50.00</b>
<b>OVERALL TOTAL</b>	<b>40,761.25</b>