

Balance Sheet - As of 3/31/2021

Account	3/31/2021 Balance
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ASSETS

Cash and Bank Accounts

BECU Checking	15,183.96
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BECU Savings	0.21
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Hugs Savings Account	12,748.13
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Live Oak Savings	10,319.94
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TOTAL Cash and Bank Accounts	38,252.24
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TOTAL ASSETS	38,252.24
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LIABILITIES

Other Liabilities

Key Deposits for Storage	70.00
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Use Tax Liability	-11.18
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TOTAL Other Liabilities	58.82
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OVERALL TOTAL	38,193.42
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