

10/3/2024

Balance Sheet - As of 9/30/2024

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Account	9/30/2024 Balance
ASSETS	
Cash and Bank Accounts	
BECU Checking	31,174.53
BECU Savings	0.21
Hugs Savings Account	9,981.71
Live Oak Savings	11,135.40
TOTAL Cash and Bank Accounts	52,291.85
TOTAL ASSETS	52,291.85
LIABILITIES	
Other Liabilities	
Key Deposits for Storage	50.00
Use Tax Liability	0.00
TOTAL Other Liabilities	50.00
TOTAL LIABILITIES	50.00
OVERALL TOTAL	52,241.85