

Balance Sheet - As of 2/28/2023

Account	2/28/2023 Balance
ASSETS	
Cash and Bank Accounts	
BECU Checking	11,376.84
BECU Savings	0.21
Hugs Savings Account	9,193.47
Live Oak Savings	10,568.25
TOTAL Cash and Bank Accounts	31,138.77
TOTAL ASSETS	31,138.77
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	31,079.95