

Balance Sheet - As of 2/2/2021

Account        2/2/2021 Balance

ASSETS

Cash and Bank Accounts

BECU Checking        14,713.94

BECU Savings        0.21

Hugs Savings Account    13,083.67

Live Oak Savings 10,309.63

TOTAL Cash and Bank Accounts 38,107.45

TOTAL ASSETS        38,107.45

LIABILITIES

Other Liabilities

Key Deposits for Storage        70.00

Use Tax Liability-11.18

TOTAL Other Liabilities        58.82

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OVERALL TOTAL        38,048.63