

## Balance Sheet - As of 1/31/2023

Account	1/31/2023 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
BECU Checking	14,677.50
BECU Savings	0.21
Hugs Savings Account	9,189.88
Live Oak Savings	10,481.99
<b>TOTAL Cash and Bank Accounts</b>	<b>34,349.58</b>
<b>TOTAL ASSETS</b>	<b>34,349.58</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
Key Deposits for Storage	70.00
Use Tax Liability	-11.18
<b>TOTAL Other Liabilities</b>	<b>58.82</b>
<b>TOTAL LIABILITIES</b>	<b>58.82</b>
<b>OVERALL TOTAL</b>	<b>34,290.76</b>