

## Balance Sheet - As of 2/28/2021

Account	2/28/2021 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
BECU Checking	14,748.34
BECU Savings	0.21
Hugs Savings Account	13,083.92
Live Oak Savings	10,314.36
<b>TOTAL Cash and Bank Accounts</b>	<b>38,146.83</b>
<b>TOTAL ASSETS</b>	<b>38,146.83</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>38,088.01</b>