

## Balance Sheet - As of 10/31/2022

Account	10/31/2022 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
BECU Checking	10,994.31
BECU Savings	0.21
Hugs Savings Account	10,136.29
Live Oak Savings	10,436.97
<b>TOTAL Cash and Bank Accounts</b>	<b>31,567.78</b>
<b>TOTAL ASSETS</b>	<b>31,567.78</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>31,508.96</b>