

## Balance Sheet - As of 10/31/2023

Account	10/31/2023 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
BECU Checking	14,123.22
BECU Savings	0.21
Hugs Savings Account	9,230.25
Live Oak Savings	10,776.15
<b>TOTAL Cash and Bank Accounts</b>	<b>34,129.83</b>
<b>TOTAL ASSETS</b>	<b>34,129.83</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
Key Deposits for Storage	60.00
Use Tax Liability	0.00
<b>TOTAL Other Liabilities</b>	<b>60.00</b>
<b>TOTAL LIABILITIES</b>	<b>60.00</b>
<b>OVERALL TOTAL</b>	<b>34,069.83</b>