

Balance Sheet - As of 9/30/2021

Account	9/30/2021 Balance
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ASSETS

Cash and Bank Accounts

BECU Checking	13,545.52
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BECU Savings	0.21
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Hugs Savings Account	13,788.24
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Live Oak Savings	10,342.83
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TOTAL Cash and Bank Accounts	37,676.80
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TOTAL ASSETS	37,676.80
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LIABILITIES

Other Liabilities

Key Deposits for Storage	70.00
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Use Tax Liability	-11.18
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TOTAL Other Liabilities	58.82
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OVERALL TOTAL	37,617.98
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