

9/30/2023

Balance Sheet - As of 9/30/2023

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| Account | 9/30/2023 Balance |
|-------------------------------------|----------------------|
| ASSETS | |
| Cash and Bank Accounts | |
| BECU Checking | 14,637.70 |
| BECU Savings | 0.21 |
| Hugs Savings Account | 11,447.44 |
| Live Oak Savings | 10,776.15 |
| TOTAL Cash and Bank Accounts | 36,861.50 |
| TOTAL ASSETS | 36,861.50 |
| LIABILITIES | |
| Other Liabilities | |
| Key Deposits for Storage | 60.00 |
| Use Tax Liability | 0.00 |
| TOTAL Other Liabilities | 60.00 |
| TOTAL LIABILITIES | 60.00 |
| OVERALL TOTAL | 36,801.50 |