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04/07/24

Cash Basis

Northwest Decorative Artists

Balance Sheet

As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
CASH	
Checking, Sound Credit Union	2,106.13
Key Bank Checking	18,822.26
Key Bank Savings	18,956.14
Pay Pal Account	962.39
Total CASH	<u>40,846.92</u>
Total Checking/Savings	<u>40,846.92</u>
Total Current Assets	<u>40,846.92</u>
TOTAL ASSETS	<u>40,846.92</u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	41,472.93
Net Income	-626.01
Total Equity	<u>40,846.92</u>
TOTAL LIABILITIES & EQUITY	<u>40,846.92</u>