

**Northwest Decorative Artists**  
**Balance Sheet**  
As of March 31, 2024

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	<u>Mar 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>CASH</b>	
Checking, Sound Credit Union	2,106.13
Key Bank Checking	18,822.26
Key Bank Savings	18,956.14
Pay Pal Account	959.21
<b>Total CASH</b>	<u>40,843.74</u>
<b>Total Checking/Savings</b>	<u>40,843.74</u>
<b>Total Current Assets</b>	<u>40,843.74</u>
<b>TOTAL ASSETS</b>	<b><u>40,843.74</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestrict (retained earnings)	41,472.93
Net Income	<u>-629.19</u>
<b>Total Equity</b>	<u>40,843.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>40,843.74</u></b>