

Northwest Decorative Artists
2023-12-31 Balance Sheet
As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
CASH	
Checking, Sound Credit Union	2,106.13
Key Bank Checking	19,241.01
Key Bank Savings	18,955.98
Pay Pal Account	175.43
Total CASH	<u>40,478.55</u>
Total Checking/Savings	<u>40,478.55</u>
Total Current Assets	<u>40,478.55</u>
TOTAL ASSETS	<u>40,478.55</u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	41,472.93
Net Income	-994.38
Total Equity	<u>40,478.55</u>
TOTAL LIABILITIES & EQUITY	<u>40,478.55</u>