

Northwest Decorative Artists

04/07/24

Balance Sheet

Accrual Basis

As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
CASH	
Checking, Sound Credit Union	2,106.13
Key Bank Checking	18,479.64
Key Bank Savings	18,955.83
Pay Pal Account	1,190.13
Total CASH	<u>40,731.73</u>
Total Checking/Savings	<u>40,731.73</u>
Total Current Assets	<u>40,731.73</u>
TOTAL ASSETS	<u>40,731.73</u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	41,472.93
Net Income	<u>-741.20</u>
Total Equity	<u>40,731.73</u>
TOTAL LIABILITIES & EQUITY	<u>40,731.73</u>