

Northwest Decorative Artists
Balance Sheet
As of August 31, 2024

Cash Basis

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
CASH	
Key Bank Savings 3420	40,311.58
Key Bank Checking	1,478.31
Pay Pal Account	<u>427.86</u>
Total CASH	<u>42,217.75</u>
Total Checking/Savings	<u>42,217.75</u>
Total Current Assets	<u>42,217.75</u>
TOTAL ASSETS	<u>42,217.75</u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	41,472.93
Net Income	<u>744.82</u>
Total Equity	<u>42,217.75</u>
TOTAL LIABILITIES & EQUITY	<u>42,217.75</u>