

**Northwest Decorative Artists
Balance Sheet**

Cash Basis

As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
CASH	
Key Bank Savings 3420	40,333.67
Key Bank Checking	978.31
Pay Pal Account	427.86
Total CASH	41,739.84
Total Checking/Savings	41,739.84
Total Current Assets	41,739.84
TOTAL ASSETS	41,739.84
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	41,472.93
Net Income	266.91
Total Equity	41,739.84
TOTAL LIABILITIES & EQUITY	41,739.84