

Westchester Square
Balance Sheet
January 31, 2024

ASSETS

Current Assets		
Pacific Checking 0030386310	\$	64,802.00
Pacific Reserve 0030386337		1,585.12
Morgan Stanley		<u>89,994.98</u>
Total Current Assets		156,382.10
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>156,382.10</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Retained Earnings	\$	113,018.55
Net Income		<u>43,363.55</u>
Total Capital		<u>156,382.10</u>
Total Liabilities & Capital	\$	<u><u>156,382.10</u></u>

