

Westchester Square
Balance Sheet
April 30, 2023

ASSETS

Current Assets		
Pacific Checking 0030386310	\$	46,113.62
Pacific Reserve 0030386337		26,492.99
Morgan Stanley		<u>125,872.25</u>
Total Current Assets		198,478.86
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>198,478.86</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<u> </u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Retained Earnings	\$	158,856.26
Net Income		<u>39,622.60</u>
Total Capital		<u>198,478.86</u>
Total Liabilities & Capital	\$	<u><u>198,478.86</u></u>

