

Westchester Square
Balance Sheet
February 28, 2023

ASSETS

Current Assets		
Pacific Checking 0030386310	\$	30,304.50
Pacific Reserve 0030386337		26,457.61
Morgan Stanley		125,026.87
		<hr/>
Total Current Assets		181,788.98
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>181,788.98</u>

LIABILITIES AND CAPITAL

Current Liabilities		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
Retained Earnings	\$	158,856.26
Net Income		22,932.72
		<hr/>
Total Capital		181,788.98
		<hr/>
Total Liabilities & Capital	\$	<u>181,788.98</u>

