

Westchester Square
Balance Sheet
May 31, 2023

ASSETS

Current Assets		
Pacific Checking 0030386310	\$	32,975.86
Pacific Reserve 0030386337		26,510.99
Morgan Stanley		126,350.48
		<hr/>
Total Current Assets		185,837.33
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>185,837.33</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		26,981.07
		<hr/>
Total Capital		185,837.33
		<hr/>
Total Liabilities & Capital	\$	<u>185,837.33</u>

