

Westchester Square
Balance Sheet
July 31, 2023

ASSETS

Current Assets		
Pacific Checking 0030386310	\$	56,686.53
Pacific Reserve 0030386337		26,546.45
Morgan Stanley		<u>127,325.87</u>
Total Current Assets		210,558.85
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>210,558.85</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	\$	158,856.26
Net Income		<u>51,702.59</u>
Total Capital		<u>210,558.85</u>
Total Liabilities & Capital	\$	<u><u>210,558.85</u></u>

