

Westchester Square  
Balance Sheet  
March 31, 2023

ASSETS

Current Assets		
Pacific Checking 0030386310	\$	22,508.42
Pacific Reserve 0030386337		26,475.58
Morgan Stanley		125,444.03
		<hr/>
Total Current Assets		174,428.03
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>174,428.03</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		15,571.77
		<hr/>
Total Capital		174,428.03
		<hr/>
Total Liabilities & Capital	\$	<u>174,428.03</u>

