

Westchester Square  
Balance Sheet  
June 30, 2023

ASSETS

|                              |    |                   |
|------------------------------|----|-------------------|
| Current Assets               |    |                   |
| Pacific Checking 0030386310  | \$ | 32,348.25         |
| Pacific Reserve 0030386337   |    | 26,528.42         |
| Morgan Stanley               |    | 126,820.88        |
|                              |    | <hr/>             |
| Total Current Assets         |    | 185,697.55        |
| Property and Equipment       |    | <hr/>             |
| Total Property and Equipment |    | 0.00              |
| Other Assets                 |    | <hr/>             |
| Total Other Assets           |    | 0.00              |
|                              |    | <hr/>             |
| Total Assets                 | \$ | <u>185,697.55</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                  |    | 26,841.29         |
|                             |    | <hr/>             |
| Total Capital               |    | 185,697.55        |
|                             |    | <hr/>             |
| Total Liabilities & Capital | \$ | <u>185,697.55</u> |

