

**Saxman Seaport  
Balance Sheet  
As of October 31, 2020**

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	<u>Oct 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11021 · Operating Account	20,410.98
11022 · 1st Bank Savings	26,656.29
11024 · Northrim Bank	18,111.86
11025 · Bond Reserve Account	16,000.00
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<b>Total Checking/Savings</b>	81,179.13
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<b>Total Current Assets</b>	81,179.13
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<b>TOTAL ASSETS</b>	<b>81,179.13</b>
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<b>LIABILITIES &amp; EQUITY</b>	0.00