

Saxman Seaport
Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
11021 · Operating Account	40,430.71
11022 · 1st Bank Savings	29,159.71
11024 · Northrim Bank	18,115.79
11025 · Bond Reserve Account	16,000.00
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Total Checking/Savings	103,706.21
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Total Current Assets	103,706.21
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TOTAL ASSETS	103,706.21
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LIABILITIES & EQUITY	0.00