

Westchester Square
Balance Sheet
January 31, 2026

ASSETS

Current Assets		
Pacific Ck 1500206411	\$	85,921.67
Pacific Reserve 0030386337		1,610.60
Morgan Stanley		126,706.17
		<hr/>
Total Current Assets		214,238.44
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>214,238.44</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	\$	173,217.14
Net Income		41,021.30
		<hr/>
Total Capital		214,238.44
		<hr/>
Total Liabilities & Capital	\$	<u>214,238.44</u>

