

Net Worth - As of 2/28/2017

Account	3/31/2016 Balance	6/30/2016 Balance	9/30/2016 Balance	12/31/2016 Balance	2/28/2017 Balance
ASSETS					
Cash and Bank Accounts					
BUS CLASSIC W-INT XX5984-Chec...	875.00	3,022.00	9,697.23	9,100.23	9,006.18
TOTAL Cash and Bank Accounts	875.00	3,022.00	9,697.23	9,100.23	9,006.18
TOTAL ASSETS	875.00	3,022.00	9,697.23	9,100.23	9,006.18
LIABILITIES					
	0.00	0.00	0.00	0.00	0.00
OVERALL TOTAL	875.00	3,022.00	9,697.23	9,100.23	9,006.18