

2/13/2017

Net Worth - As of 2/28/2017

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Account	9/30/2016 Balance	10/31/2016 Balance	11/30/2016 Balance	12/31/2016 Balance	1/31/2017 Balance	2/28/2017 Balance
ASSETS						
Cash and Bank Accounts						
BUS CLASSIC W-INT XX5984-Chec...	28,372.28	30,860.74	38,571.25	38,536.25	44,203.88	40,849.98
TOTAL Cash and Bank Accounts	28,372.28	30,860.74	38,571.25	38,536.25	44,203.88	40,849.98
TOTAL ASSETS	28,372.28	30,860.74	38,571.25	38,536.25	44,203.88	40,849.98
LIABILITIES						
	0.00	0.00	0.00	0.00	0.00	0.00
OVERALL TOTAL	28,372.28	30,860.74	38,571.25	38,536.25	44,203.88	40,849.98