

Net Worth monthly - As of 1/30/2017

1/3/2017

Page 1

Account	6/30/2016 Balance	7/31/2016 Balance	8/31/2016 Balance	9/30/2016 Balance	10/31/2016 Balance	11/30/2016 Balance	12/31/2016 Balance	1/30/2017 Balance
ASSETS								
Cash and Bank Accounts								
BUS CLASSIC W-INT XX5984-Chec...	20,164.92	27,014.39	29,273.20	28,372.28	30,835.74	38,546.25	38,511.25	39,758.75
TOTAL Cash and Bank Accounts	20,164.92	27,014.39	29,273.20	28,372.28	30,835.74	38,546.25	38,511.25	39,758.75
TOTAL ASSETS	20,164.92	27,014.39	29,273.20	28,372.28	30,835.74	38,546.25	38,511.25	39,758.75
LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERALL TOTAL	20,164.92	27,014.39	29,273.20	28,372.28	30,835.74	38,546.25	38,511.25	39,758.75