

4/22/2017

Net Worth - As of 4/22/2017

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Account	6/30/2016 Balance	9/30/2016 Balance	12/31/2016 Balance	3/31/2017 Balance	4/22/2017 Balance
ASSETS					
Cash and Bank Accounts					
BUS CLASSIC W-INT XX5984-Chec...	20,164.92	28,372.28	38,561.25	39,000.51	35,925.03
TOTAL Cash and Bank Accounts	20,164.92	28,372.28	38,561.25	39,000.51	35,925.03
TOTAL ASSETS	20,164.92	28,372.28	38,561.25	39,000.51	35,925.03
LIABILITIES					
	0.00	0.00	0.00	0.00	0.00
OVERALL TOTAL	20,164.92	28,372.28	38,561.25	39,000.51	35,925.03