

Account Balances - As of 1/25/2018

Account	1/25/2018 Balance
Bank Accounts	
Carrollton Checking	6,464.84
Savings	32,523.83
TOTAL Bank Accounts	38,988.67
Liability Accounts	
Dues Overpayment	0.00
TOTAL Liability Accounts	0.00
OVERALL TOTAL	38,988.67