

1/5/2019

Account Balances - As of 12/31/2018

Page 1

Account	12/31/2018 Balance
Bank Accounts	
Carrollton Checking	6,916.74
Savings	32,821.58
TOTAL Bank Accounts	39,738.32
Asset Accounts	
Over Charge CWLP Interlacken	0.00
TOTAL Asset Accounts	0.00
Liability Accounts	
Dues Overpayment	0.00
TOTAL Liability Accounts	0.00
OVERALL TOTAL	39,738.32