

## Account Balances - As of 12/31/2016

Account	12/31/2016 Balance
<b>Bank Accounts</b>	
Carrollton Checking	1,017.26
Savings	32,387.95
<b>TOTAL Bank Accounts</b>	<b>33,405.21</b>
<b>Liability Accounts</b>	
Dues Overpayment	0.00
<b>TOTAL Liability Accounts</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>33,405.21</b>