

## Net Worth - As of 12/31/2019

Account	9/30/2019 Balance	12/31/2019 Balance
<b>ASSETS</b>		
<b>Cash and Bank Accounts</b>		
Carrollton Checking	490.10	1,732.40
Savings	23,282.46	18,344.26
<b>TOTAL Cash and Bank Accounts</b>	<b>23,772.56</b>	<b>20,076.66</b>
<b>Other Assets</b>		
Over Charge CWLP Interlacken	0.00	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>23,772.56</b>	<b>20,076.66</b>
<b>LIABILITIES</b>		
<b>Other Liabilities</b>		
Dues Overpayment	0.00	0.00
<b>TOTAL Other Liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>23,772.56</b>	<b>20,076.66</b>