

Willamette Valley Intergroup Inc.

Bank Account Balances

As of August 16, 2017

	<u>Aug 16, ...</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	1,168.07
Petty Cash	40.00
Prudent Reserve/Savin...	3,469.44
Total Checking/Savings	<u>4,677.51</u>
Total Current Assets	<u>4,677.51</u>
TOTAL ASSETS	<u>4,677.51</u>
LIABILITIES & EQUITY	0.00