

Willamette Valley Intergroup Inc.

Bank Account Balances

As of January 13, 2016

	<u>Jan 13, ...</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	4,024.54
Petty Cash	40.00
Prudent Reserve/Savin...	4,918.83
Total Checking/Savings	<u>8,983.37</u>
Total Current Assets	<u>8,983.37</u>
TOTAL ASSETS	<u>8,983.37</u>
LIABILITIES & EQUITY	0.00