

Willamette Valley Intergroup Inc.

Bank Account Balances

As of November 16, 2016

	<u>Nov 16, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	4,595.53
Petty Cash	40.00
Prudent Reserve/Savi...	<u>4,619.14</u>
Total Checking/Savings	<u>9,254.67</u>
Total Current Assets	<u>9,254.67</u>
TOTAL ASSETS	<u>9,254.67</u>
LIABILITIES & EQUITY	0.00