

Willamette Valley Intergroup Inc.

Bank Account Balances

As of September 13, 2017

	<u>Sep 13, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	1,013.62
Petty Cash	40.00
Prudent Reserve/Savin...	<u>3,469.46</u>
Total Checking/Savings	<u>4,523.08</u>
Total Current Assets	<u>4,523.08</u>
TOTAL ASSETS	<u>4,523.08</u>
LIABILITIES & EQUITY	0.00