

Willamette Valley Intergroup Inc.

Bank Account Balances

As of May 11, 2016

	<u>May 11, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	1,371.50
Petty Cash	40.00
Prudent Reserve/Savi...	4,918.94
Total Checking/Savings	<u>6,330.44</u>
Total Current Assets	<u>6,330.44</u>
TOTAL ASSETS	<u>6,330.44</u>
LIABILITIES & EQUITY	0.00