

10/22/15

Willamette Valley Intergroup Inc.

**Balance Sheet**

As of October 14, 2015

	<u>Oct 14, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	6,044.42
Petty Cash	40.00
Prudent Reserve/Savi...	4,918.68
<b>Total Checking/Savings</b>	<u>11,003.10</u>
<b>Total Current Assets</b>	<u>11,003.10</u>
<b>TOTAL ASSETS</b>	<u><b>11,003.10</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00