

# Account Balances Report - As of 12/31/2016

(Includes unrealized gains)

2/26/2017

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Account	12/31/2016 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
CAPITAL ONE360	234,699.93
Money Market PNC	10,014.29
THA&TCC - PNC	82,523.66
<b>TOTAL Cash and Bank Accounts</b>	<b>327,237.88</b>
<b>Investments</b>	
T-BILLS	0.00
<b>TOTAL Investments</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>327,237.88</b>
<b>LIABILITIES</b>	
	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>327,237.88</b>