



UMTR2ME You Matter To Me
Balance Sheet
as of 12/31/2016

Account Number	Account Name	Amount
Assets		
1000	Checking	\$2,352.17
Total Assets		<u>\$2,352.17</u>
Liabilities		
Total Liabilities		<u>\$0.00</u>
Equity		
3000	General Fund Balance	\$1,675.25
3001	Merchandise Fund Balance	\$539.80
3002	Brain Games Fund Balance	\$149.60
3003	(NA) Old Merchandise Fund Balance	\$-313.01
3004	Speaker Honorarium Fund Fund Balance	\$150.00
3007	Bracelet Funding Fund Balance	\$150.53
Total Equity		<u>\$2,352.17</u>
Total Liabilities + Total Equity		<u><u>\$2,352.17</u></u>