

<u>GL</u>	<u>Description</u>	<u>Beginning</u> <u>Balance</u>	<u>2016-17</u> <u>Debits</u>	<u>2016-17</u> <u>Credits</u>	<u>Balance</u>
	Grand Asset Totals	9,608.80	9,360.35	8,156.22	10,812.93
	Grand Liability Totals	0.00	4,225.72	4,225.72	0.00
	Grand Equity Totals	-9,608.80	4,254.16	5,458.29	-10,812.93
	Grand Totals	0.00	17,840.23	17,840.23	0.00

Number of Accounts: 18

\*\*\*\*\* End of report \*\*\*\*\*