

# STTCI Balance Sheet - As of 12/31/2015

As of 12/31/2015

1/2/2016

Page 1

Account	12/31/2015 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
FCCU Checking XX9405	5,176.85
FCCU Savings XX9400	7,937.38
Gold Coins Petty Cash (Carolyn)	170.00
PayPal	0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>13,284.23</b>
<b>Other Assets</b>	
Tables	19,887.20
<b>TOTAL Other Assets</b>	<b>19,887.20</b>
<b>TOTAL ASSETS</b>	<b>33,171.43</b>
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<b>LIABILITIES</b>	<b>0.00</b>
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<b>OVERALL TOTAL</b>	<b>33,171.43</b>