

STTCI Balance Sheet - As of 12/31/2016

Account	12/31/2016 Balance
ASSETS	
Cash and Bank Accounts	
FCCU Checking XX9405	6,954.88
FCCU Savings XX9400	7,943.67
Gold Coins Petty Cash (Carolyn)	170.00
PayPal	0.00
TOTAL Cash and Bank Accounts	15,068.55
Other Assets	
Tables	11,928.64
TOTAL Other Assets	11,928.64
TOTAL ASSETS	26,997.19
<hr/>	
LIABILITIES	0.00
<hr/>	
OVERALL TOTAL	26,997.19