

Net Worth Jan - As of 7/31/2014

(Includes unrealized gains)

As of 7/31/2014

8/3/2014

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Account	7/31/2014 Balance
ASSETS	
Cash and Bank Accounts	
01- First Northern Checking	8,386.20
03 - First Northern Dunlap	31,090.65
Fidelity MM & CDs-Cash	6,137.35
TOTAL Cash and Bank Accounts	45,614.20
Other Assets	
2014 Sponsorships	0.00
Criterium Invoices	0.00
TOTAL Other Assets	0.00
Investments	
Fidelity MM & CDs	47,427.16
TOTAL Investments	47,427.16
TOTAL ASSETS	93,041.36
LIABILITIES	
Other Liabilities	
Sales Tax	0.00
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
OVERALL TOTAL	93,041.36