

Balances as of 2/29/2016

Checking	\$0.01
2007 Savings	\$2,835,290.75
2010 Savings	\$174,255.81
2011 Savings	\$238,311.99
2012 Savings	\$405,016.55
2013 Savings	\$139,599.13
2014 Savings	\$186,513.12
2015 Savings	\$712,389.22
2016 Savings	\$4,167,775.32
	\$8,859,151.90

Balances as of 1/31/2016	
Checking	\$0.01
2007 Savings	\$4,536,216.32
2010 Savings	\$190,227.30
2011 Savings	\$263,178.74
2012 Savings	\$146,354.33
2013 Savings	\$116,939.00
2014 Savings	\$169,187.25
2015 Savings	\$28,763,002.18
2016 Savings	\$1,027,889.26
	\$35,212,994.39