

Account Balances - As of 1/11/2017

Account	1/11/2017 Balance
Bank Accounts	
FHN CD	20,766.41
FHN Unit & Soldier Support	2,794.87
FSB CD	11,188.06
FSB General Operating Account	195,409.25
USB Checking	12,582.12
TOTAL Bank Accounts	242,740.71
Liability Accounts	
Scholarship Equity Obligation	-9,500.00
TOTAL Liability Accounts	-9,500.00
OVERALL TOTAL	233,240.71