

Net Worth 2016 - As of 12/31/2016
(Includes unrealized gains)
As of 12/31/2016

3/29/2017

Account	12/31/2016 Balance
ASSETS	
Cash and Bank Accounts	
Gen Fund Sav DSFCU 1038930 A	5.11
GENL FUND CHECKING DSFCU 1038930 7	30,724.19
GENL FUND CONTINGENCY CD BHFCU #...	38,130.64
GENL FUND CONTINGENCY SAVINGS BH...	1,842.72
GENL FUND MONEY MARKET DSFCU103...	219.77
GENL FUND MONEY MRKT BHFCU #4	16,693.93
GENL FUND SCHOLARSHIP CD1027050 D...	34,771.63
MEMORIAL FUND SAVINGS DSFCU 10270...	8,352.98
REG FUND SAVINGS 1056040 A	6,845.01
SCHOLARSHIP FUND CHECK DSFCU 102...	9,303.27
STATE FUND CD BHFCU #5-Matures 04/29...	2.56
STATE FUND CHECKING DSFCU 1039100 7	842.08
STATE FUND HY SAVINGS BHFCU	0.00
STATE FUND MONEY MARKET DSFCU 10...	59,436.20
STATE FUND MEMB ACCT SAV DSFCU 10...	5.08
TOTAL Cash and Bank Accounts	207,175.17
Other Assets	
SD DEPT OF HOMELAND SECURITY	0.00
SDEMT ASSOC	0.00
TOTAL Other Assets	0.00
TOTAL ASSETS	207,175.17
LIABILITIES	
Credit Cards	
President Credit Card	0.00
Secretary Credit Card	0.00
Treasurer Credit Card	0.00
TOTAL Credit Cards	0.00
Other Liabilities	
Sales Tax	0.00
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
OVERALL TOTAL	207,175.17