

Financial Position

For the Month Ended:	01/01/17	12/31/16	12/31/15
General Fund Balance	258,192	198,615	195,500
Accounts Receivable	129,360	42,554	42,906
Accounts Payable	(24,063)	(21,259)	(14,866)
Net Working Capital	<u>363,489</u>	<u>219,910</u>	<u>223,540</u>