



Financial Position

For the Month Ended: 02/28/17 01/31/17 12/31/16 12/31/15

General Fund Balance	313,234	258,192	198,615	195,500
Accounts Receivable	53,276	129,360	42,554	42,906
Accounts Payable	(29,473)	(24,063)	(21,259)	(14,866)
Net Working Capital	<u>337,037</u>	<u>363,489</u>	<u>219,910</u>	<u>223,540</u>