

am_financial2016 - As of 12/31/2016

As of 12/31/2016

1/21/2017

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Account	12/31/2015 Balance	12/31/2016 Balance
ASSETS		
Cash and Bank Accounts		
AMM Checking	17,725.37	21,431.37
TOTAL Cash and Bank Accounts	17,725.37	21,431.37
TOTAL ASSETS	17,725.37	21,431.37
LIABILITIES		
	0.00	0.00
OVERALL TOTAL	17,725.37	21,431.37

Income/Expense by Category - Last 12 months

1/22/2016 through 1/21/2017

1/21/2017

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Category	1/22/2016- 12/31/2016	1/1/2017- 1/21/2017	OVERALL TOTAL
INCOME			
Club Registrations	65.00	0.00	65.00
Member Registrations	3,641.00	0.00	3,641.00
TOTAL INCOME	3,706.00	0.00	3,706.00
OVERALL TOTAL	3,706.00	0.00	3,706.00