

XYS NonProfit Account Balances as of November 3, 2016

Item	Balance	Location	Type
NUBK General Fund Acct.			
General Fund (NUBK)	\$24,568.41	NUBK General Fund	Checking
P Memorial Fund	\$2,580.05	NUBK General Fund	
NUBK Overall Account	\$27,148.46	NUBK General Fund	
NUBK Money Market Acct			
Escrow Life Membership	\$10,000.00	NUBK Money Market	MoneyMarket
Repair/Replacement	\$126,172.90	NUBK Money Market	
Rainy Day	\$15,000.00	NUBK Money Market	
Interest	\$1,346.91	NUBK Money Market	
NUBK Money Market Overall	\$152,519.81	NUBK Money Market	
FNFG Money Market			
Endowment Fund	\$50,000.00	FNFG Money Market	MoneyMarket
C Barn Fund	\$35,000.00	FNFG Money Market	
House Research Book	\$6,000.00	FNFG Money Market	
Bell House	\$2,500.00	FNFG Money Market	
Interest	\$117.95	FNFG Money Market	
FNFG Money Market Overall	\$93,617.95	FNFG Money Market	
As of Novemeber 3, 2016			
	\$273,286.22		
RESTRICTED FUNDS	\$237,252.95		
UNRESTRICTED FUNDS	\$36,033.27		
TOTAL FUNDS	\$273,286.22		