

Links Balance Sheet 11/14 - As of 1/1/2015

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Account	1/1/2014 Balance	12/31/2014 Balance	1/1/2015 Balance
ASSETS			
Cash and Bank Accounts			
BBVA Accrued Int	0.00	127.61	127.61
BBVA CD 8909	0.00	15,792.81	15,792.81
BofA Operating Acct	5,793.23	0.00	0.00
BofAm CD XX5961	12,289.86	0.00	0.00
BofAm CD XX6464	24,211.28	0.00	0.00
WFS CD 1770	46,284.97	46,665.15	46,665.15
WFS CD 2146	13,069.83	0.00	0.00
WFS CD 2157	15,776.94	0.00	0.00
WFS CD 4415	6,699.45	19,030.75	19,030.75
WFS CD 4715	15,407.07	15,533.83	15,533.83
WFS CD 5269	8,981.32	9,069.93	9,069.93
WFS CD 7988	0.00	0.00	0.00
WFS CD 8799	15,221.35	28,480.57	28,480.57
WFS CD 9414	0.00	37,092.88	37,092.88
WFS Operating Acct	0.00	5,363.75	5,363.75
TOTAL Cash and Bank Accounts	163,735.30	177,157.28	177,157.28
TOTAL ASSETS	163,735.30	177,157.28	177,157.28
LIABILITIES	0.00	0.00	0.00
OVERALL TOTAL	163,735.30	177,157.28	177,157.28