

Locust Grove Neigh. Assoc. Net Worth - As of 9/30/2017

Account	9/30/2016 Balance	9/30/2017 Balance
ASSETS		
Cash and Bank Accounts		
BB&T Community Checking Interest	10,556.77	11,374.91
Checking	0.00	0.00
TOTAL Cash and Bank Accounts	10,556.77	11,374.91
TOTAL ASSETS	10,556.77	11,374.91
LIABILITIES		
	0.00	0.00
OVERALL TOTAL	10,556.77	11,374.91