

Omni Commons

STATEMENT OF FINANCIAL POSITION

As of December 31, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 WFCU	
1013 UNIFY FCU Checking Acct S02	889.87
Total 1001 WFCU	889.87
Total Bank Accounts	\$889.87
Total Current Assets	\$889.87
TOTAL ASSETS	\$889.87
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	
Net Revenue	889.87
Total Equity	\$889.87
TOTAL LIABILITIES AND EQUITY	\$889.87