

# Erie to Pittsburgh Trail Alliance, Inc.

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2015

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking Account	8,095.77
<b>Total Bank Accounts</b>	<b>\$8,095.77</b>
<b>Total Current Assets</b>	<b>\$8,095.77</b>
<b>TOTAL ASSETS</b>	<b>\$8,095.77</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Unrestricted-Ret Earnings	6,007.17
Net Revenue	2,088.60
<b>Total Equity</b>	<b>\$8,095.77</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$8,095.77</b>