

Erie to Pittsburgh Trail Alliance, Inc.

STATEMENT OF FINANCIAL POSITION

As of December 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Account	8,754.71
Total Bank Accounts	\$8,754.71
Total Current Assets	\$8,754.71
TOTAL ASSETS	\$8,754.71
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Unrestricted-Ret Earnings	8,095.77
Net Revenue	658.94
Total Equity	\$8,754.71
TOTAL LIABILITIES AND EQUITY	\$8,754.71