

Hillcrest Estates, Inc.
Account Balances
As of December 31, 2017

Accounts**Checking/Savings**

| | |
|-------------------------------|------------------|
| CD | 5,198.25 |
| Checking | 8,195.30 |
| Savings | 13,412.83 |
| Total Checking/Savings | <u>26,806.38</u> |

Other Accounts

| | |
|------------|--------|
| Petty Cash | 100.00 |
|------------|--------|

Total Accounts26,906.38