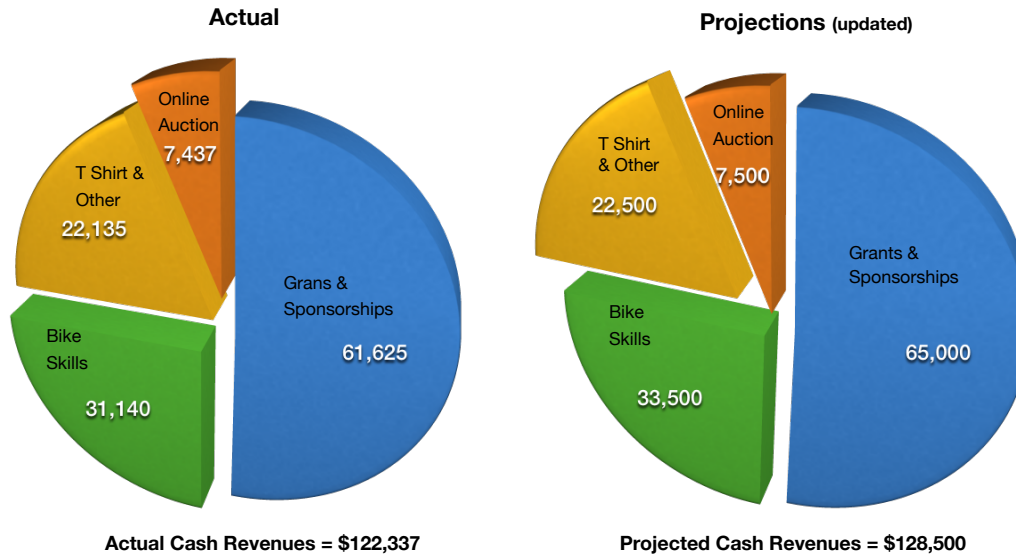


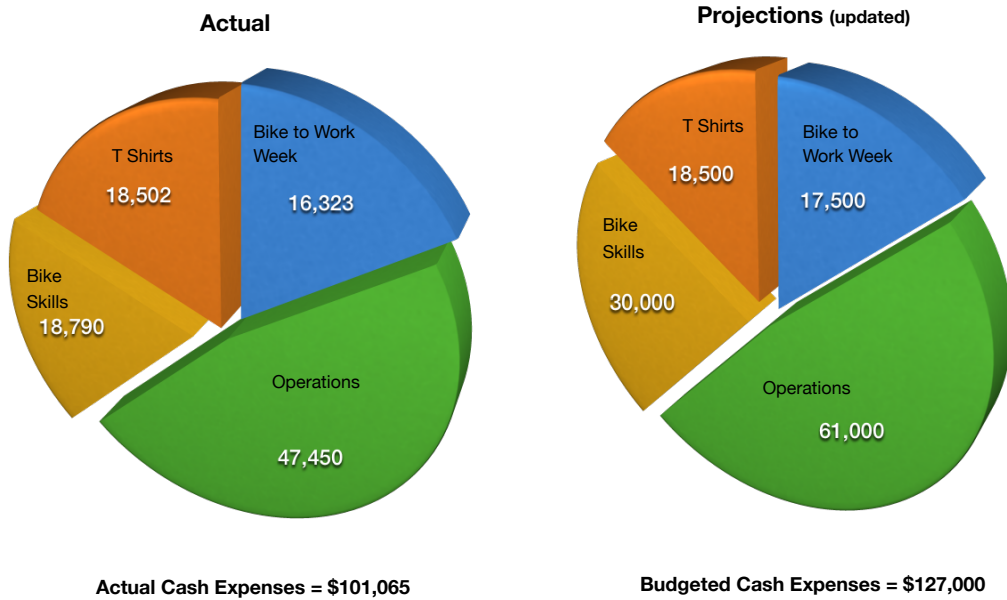
GV Bike to Work Society

Financial Report to July 31 2017

CASH REVENUES



CASH EXPENSES



CASH FLOW	
Current Year To Date	\$21,272
Last Year - This Date	-\$2,894
Last Year - Full Year	-\$13,013

BANK BALANCES	
General Account	\$74,405
Gaming Account	\$287
Term Deposit	\$5,000