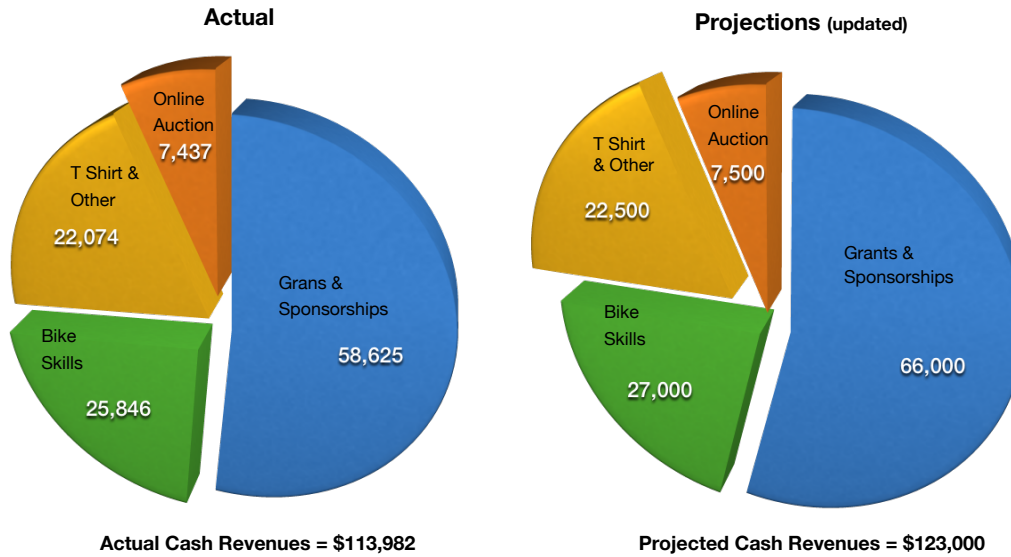


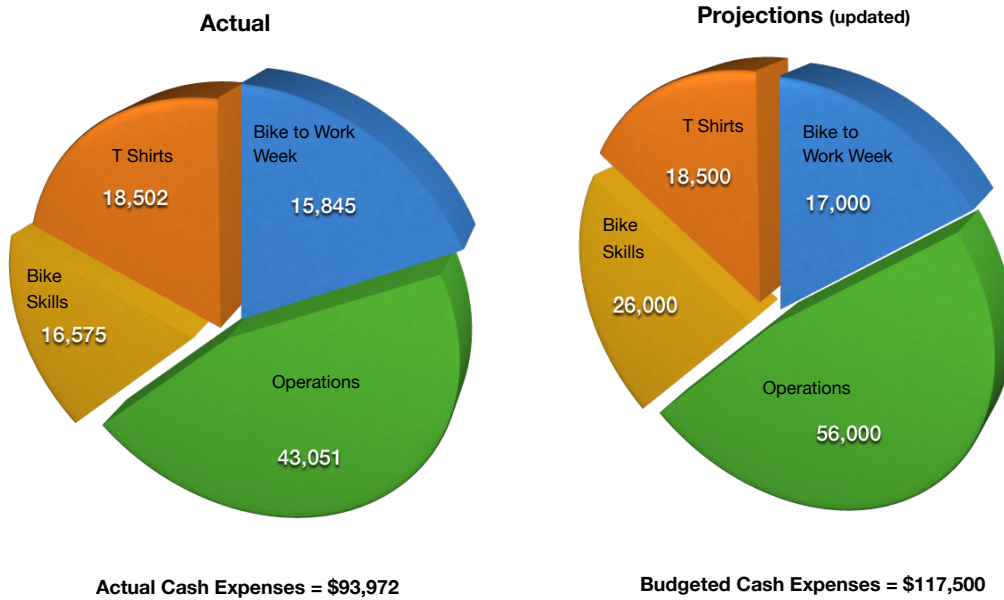
GV Bike to Work Society

Financial Report to June 30 2017

CASH REVENUES



CASH EXPENSES



CASH FLOW	
Current Year To Date	\$20,010
Last Year - This Date	-\$702
Last Year - Full Year	-\$13,013

BANK BALANCES	
General Account	\$64,686
Gaming Account	\$6,678
Term Deposit	\$5,000