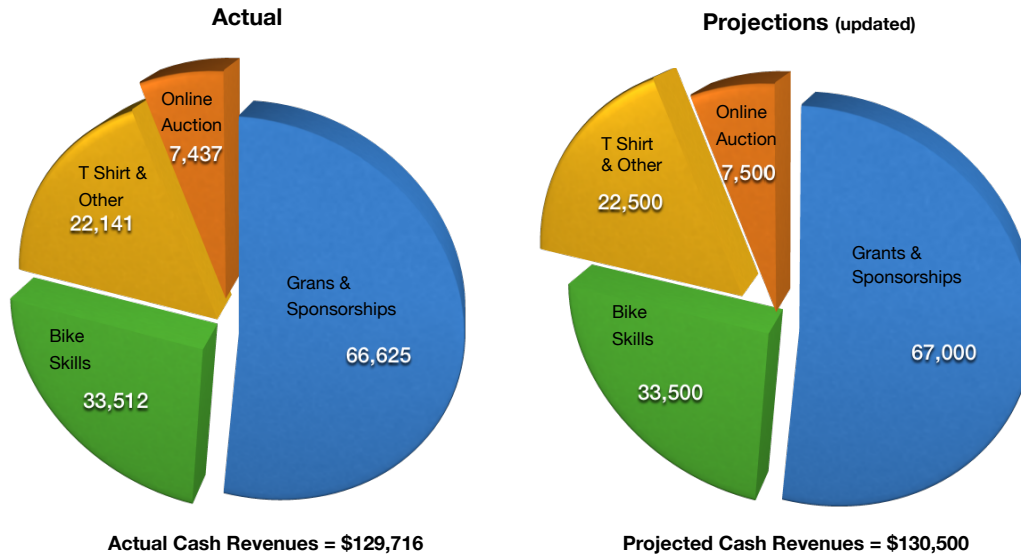
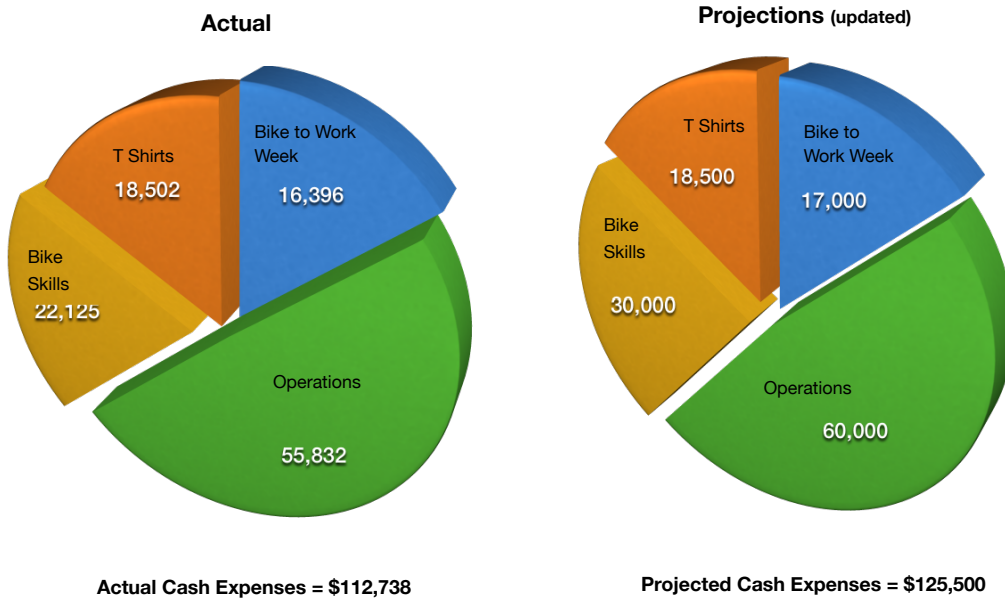


GV Bike to Work Society Financial Report to August 31 2017

CASH REVENUES



CASH EXPENSES



CASH FLOW	
Current Year To Date	\$16,978
Last Year - This Date	-\$3,059
Last Year - Full Year	-\$13,013

BANK BALANCES	
General Account	\$68,101
Gaming Account	\$287
Term Deposit	\$5,000