

Leprecon Inc.  
 Treasury Report for Board Meeting 2016-08-28

ACCOUNT	07/31/15	10/31/15	01/31/16	04/30/16	07/31/16
*****	*****	*****	*****	*****	*****
Paypal	1194.89	1707.40	0.00	1319.99	0.00
WFB-EVEN-Chk	0.00	0.00	600.00	100.00	60.51 (08/22/16)
WFB-FLG-Chk	3.54	3.54	3.54	3.54	0.00
WFB-FLG-Sav	105.46	105.47	105.47	105.48	0.00
WFB-LEP-Chk	468.42	14.02	1475.45	876.12	796.02
WFB-LEP-Sav	901.04	955.09	355.14	655.18	0.00
WFB-ODD-Chk	952.94	19.32	2.58	2.58	0.00
WFB-W70-Chk	2585.00	2477.76	7525.76	7665.46	9612.88
	'=====	'=====	'=====	'=====	'=====
	6211.29	5282.60	10067.94	10728.35	10469.41