

Leprecon Inc.
 Treasury Report for Board Meeting 2016-11-06

ACCOUNT	10/31/15	01/31/16	04/30/16	07/31/16	10/31/16
*****	*****	*****	*****	*****	*****
Paypal	1707.40	0.00	1319.99	0.00	0.00
WFB-EVEN-Chk	0.00	600.00	72.00	125.21	0.00
WFB-FLG-Chk	3.54	3.54	3.54	0.00	0.00
WFB-FLG-Sav	105.47	105.47	105.48	0.00	0.00
WFB-LEP-Chk	14.02	1475.45	886.12	796.02	755.04
WFB-LEP-Sav	955.09	355.14	655.18	0.00	0.00
WFB-ODD-Chk	19.32	2.58	-7.42	0.00	0.00
WFB-W70-Chk	2477.76	7525.76	7665.46	9612.88	8771.91
	'-----'	'-----'	'-----'	'-----'	'-----'
	5282.60	10067.94	10700.35	10534.11	9526.95