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Accrual Basis

Habitat for Humanity-Buffalo, Inc.
Key Investment Services Accounts
As of December 31, 2016

Type	Date	Num	Memo	Amount	Balance
1050 · LPL Financial					668.05
Deposit	07/31/2016		Deposit	270.16	938.21
Deposit	08/31/2016		Deposit	238.89	1,177.10
Deposit	09/19/2016		4380 · Dividend Income	1,706.24	2,883.34
General Journal	09/26/2016	2016-283	JP Morgan Prime Money Redeemed to Key	-2,883.32	0.02
Deposit	09/30/2016		4380 · Dividend Income	0.00	0.02
General Journal	12/31/2016	2016-284	adj	-0.02	0.00
Total 1050 · LPL Financial				-668.05	0.00
1060 · Key Investment Services					0.00
General Journal	09/26/2016	2016-283	JP Morgan Prime Money Redeemed to Key	2,883.32	2,883.32
Deposit	10/31/2016		Deposit	124.51	3,007.83
Deposit	11/30/2016		Key Investment	388.39	3,396.22
General Journal	12/31/2016	2016-283	to adj to actual	364.97	3,761.19
Total 1060 · Key Investment Services				3,761.19	3,761.19
1100 · Marketable Securities					222,554.30
1110 · Allowance for Adj to Market Sec					3,393.36
General Journal	07/31/2016	2016-282	07/31/16 change in FMV	2,694.43	6,087.79
General Journal	08/31/2016	2016-282	08/31/16 change in FMV	-1,805.15	4,282.64
General Journal	09/26/2016	2016-282	09/26/16 change in FMV	-2,822.57	1,460.07
General Journal	09/30/2016	2016-282	09/30/16 change in FMV	1,034.49	2,494.56
General Journal	10/31/2016	2016-282	10/31/16 change in FMV	-4,739.31	-2,244.75
General Journal	11/30/2016	2016-282	11/30/16 change in FMV	2,950.86	706.11
General Journal	12/31/2016	2016-283	to adj to actual	1,668.21	2,374.32
Total 1110 · Allowance for Adj to Market Sec				-1,019.04	2,374.32

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Key Investment Services Accounts
As of December 31, 2016

Type	Date	Num	Memo	Amount	Balance
1100 · Marketable Securities - Other					219,160.94
Deposit	07/31/2016	EFT	Reinvestments .374 JPMORGAN CORE BOND @1...	4.52	219,165.46
Deposit	08/31/2016	EFT	Reinvestments .375 JPMORGAN CORE BOND @1...	4.53	219,169.99
Deposit	09/30/2016	EFT	Reinvestments .375 JPMORGAN CORE BOND @1...	4.53	219,174.52
Deposit	10/31/2016	EFT	JP Morgan Core Bond 0.381@\$11.92	4.54	219,179.06
Deposit	11/30/2016		.39 JP Morgan Core Bond	4.55	219,183.61
General Journal	12/31/2016	2016-283	to adj to actual	1,595.68	220,779.29
Total 1100 · Marketable Securities - Other				1,618.35	220,779.29
Total 1100 · Marketable Securities				599.31	223,153.61
TOTAL				3,692.45	226,914.80