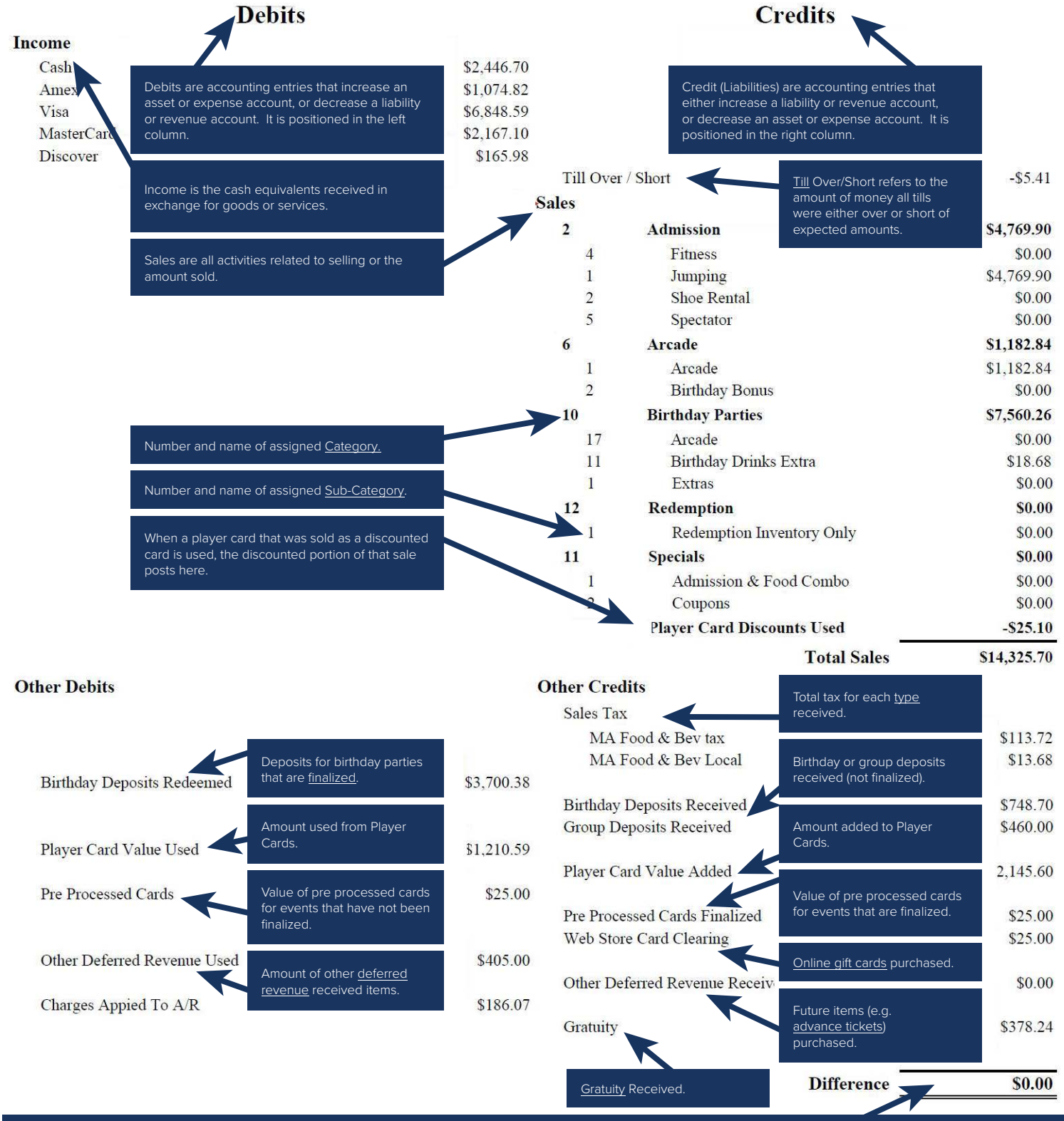
# End of Day Balance Report

**For Saturday, 12/19/2015**