

Net Worth Report

As of 6/30/18

Accounts	6/30/18 Balance
Assets	
Cash and Bank Accounts	
UIL Region 12	91,340.26
Total Cash and Bank Accounts	91,340.26
Other Assets	
UIL Awards	5,784.00
Total Other Assets	5,784.00
Total Assets	97,124.26
Liabilities	0.00
Net Inflows/Outflows	97,124.26