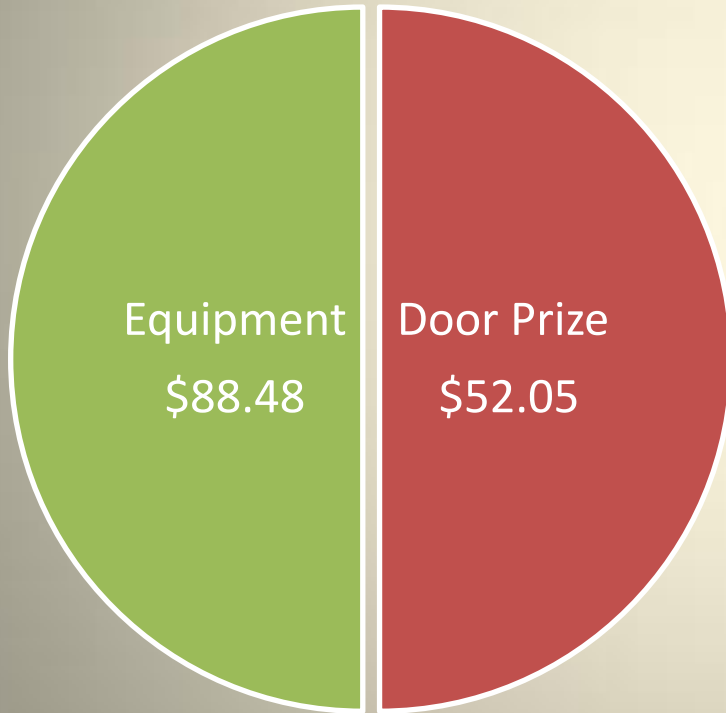


OPCUG Funds

as of December 13th, 2014

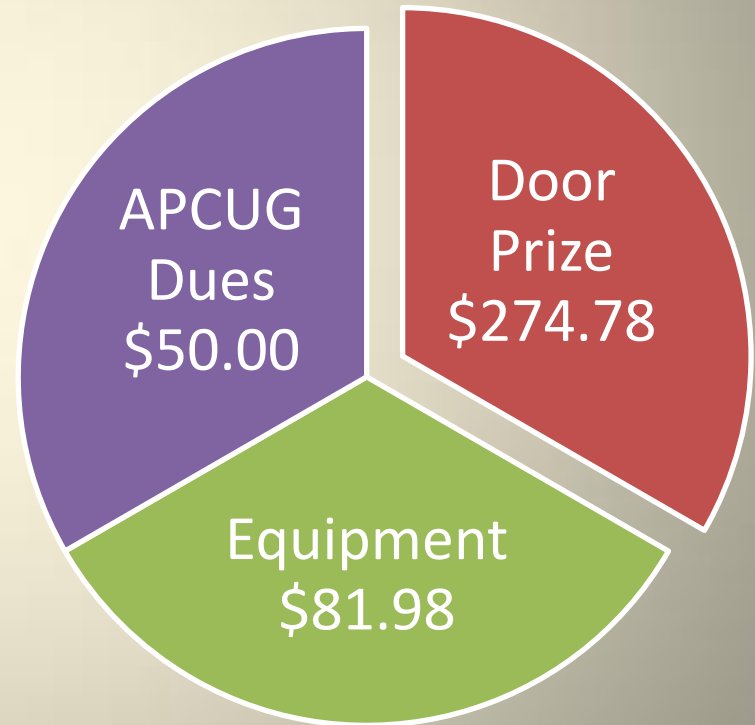
Cash on Hand

\$140.53



On Deposit With OLLI

\$558.10

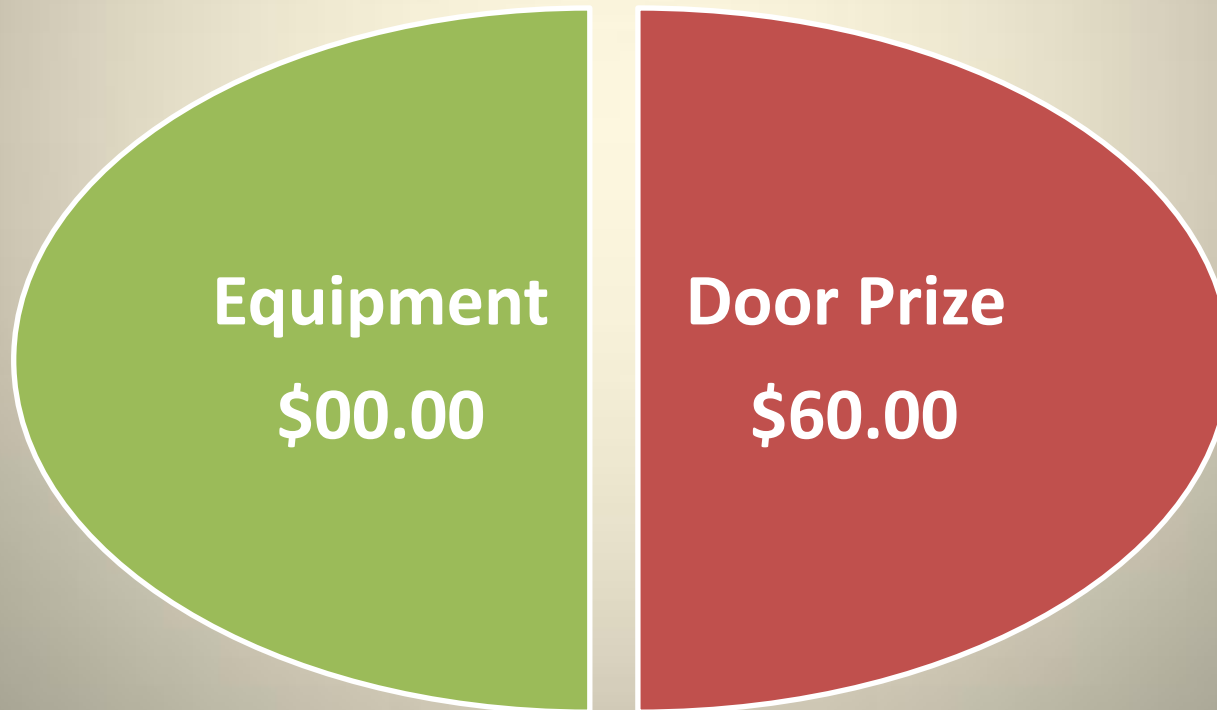


OPCUG Funds

as of December 13th, 2014

Friends of OLLI

Dedicated to OPCUG



Joint PATACS / OPCUG

As of 12/13/2014

Refreshment Fund

