

2019-01-04

Account Balances - As of 2018-12-31
(Includes unrealized gains) (in U.S. Dollars)

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Account	2018-12-31 Balance
Bank Accounts	
Schwab-Cash	5,847.66
TOTAL Bank Accounts	5,847.66
Cash Accounts	
Amazon Advertising	0.00
Paypal Canadian	0.01
Paypal Dollars	4,336.47
Petty Cash	0.00
TOTAL Cash Accounts	4,336.48
Investment Accounts	
Schwab-Invest	15,249.29
TOTAL Investment Accounts	15,249.29
OVERALL TOTAL	25,433.43

Income/Expense by Category YTD - Last year
2018-01-01 through 2018-12-31 (in U.S. Dollars)

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Category	2018-01-01- 2018-12-31
INCOME	
LCS Inc	
Amazon Smile	46.93
Bank Interest	12.19
Donations	110.00
Flags & Merchandise	111.75
Membership Dues	5,480.00
Misc.	1.02
Paypal Cash Back	1.47
Zazzle	21.17
TOTAL LCS Inc	5,784.53
_DivInc	323.76
_Intlnc	43.32
_RlzdGain	-128.39
TOTAL INCOME	6,023.22
EXPENSES	
LCS Exp	
Amazon Fees	15.09
Grants	886.40
Paypal Fees	186.14
Postal	306.95
Website	400.85
TOTAL LCS Exp	1,795.43
Lending Library Exp	
Misc.	743.11
Postage & Mailing	51.92
TOTAL Lending Library Exp	795.03
TOTAL EXPENSES	2,590.46
OVERALL TOTAL	3,432.76