

Account Balances - As of 2020-12-31  
(Includes unrealized gains) (in U.S. Dollars)

Account	2020-12-31 Balance
<b>Bank Accounts</b>	
Schwab-Cash	11,827.63
<b>TOTAL Bank Accounts</b>	<b>11,827.63</b>
<b>Cash Accounts</b>	
Amazon Advertising	0.00
Paypal Canadian	0.01
Paypal Dollars	5,357.57
Paypal Euros	0.00
Paypal Pounds	0.01
Petty Cash	0.00
<b>TOTAL Cash Accounts</b>	<b>5,357.59</b>
<b>Investment Accounts</b>	
Schwab-Invest	16,533.11
<b>TOTAL Investment Accounts</b>	<b>16,533.11</b>
<b>OVERALL TOTAL</b>	<b>33,718.33</b>

Income/Expense by Category YTD - Last year  
2020-01-01 through 2020-12-31 (in U.S. Dollars)

2021-01-02

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Category	2020-01-01- 2020-12-31
<b>INCOME</b>	
LCS Inc	
Amazon Smile	86.00
Bank Interest	1.47
Donations	301.00
Membership Dues	5,300.00
Paypal Cash Back	5.00
Pins Flags & Merchandise	130.90
TOTAL LCS Inc	5,824.37
_DivInc	410.22
_RlzdGain	-0.27
<b>TOTAL INCOME</b>	<b>6,234.32</b>
<b>EXPENSES</b>	
LCS Exp	
Accounting	46.79
Administrative	231.97
Amazon Fees	9.92
Grants	1,000.00
Paypal Fees	192.66
Pins Flags & Merchandise	695.00
Postal	686.87
Website	406.97
TOTAL LCS Exp	3,270.18
Lending Library Exp	
Books	216.37
TOTAL Lending Library Exp	216.37
<b>TOTAL EXPENSES</b>	<b>3,486.55</b>
<b>OVERALL TOTAL</b>	<b>2,747.77</b>

# Investment Snapshot - As of 2021-01-02

(in U.S. Dollars)

2021-01-02

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Security	Symbol	Shares	Quote/Price	Cost Basis	Gain/Loss	Balance
BBH LIMITED DURATION FD CL N	BBBMX	503.646	10.320	5,166.12	31.51	5,197.63
LORD ABBETT SHORT DUR INCOME F...	LALDX	1,294.888	4.210	5,399.84	51.64	5,451.48
PRUDENTIAL SHORT TERM CORP BD F...	PIFZX	513.887	11.450	5,671.99	212.02	5,884.01
-Cash-				11,827.63	0.00	11,827.63
<b>TOTAL Investments</b>				<b>28,065.58</b>	<b>295.17*</b>	<b>28,360.75</b>

\*Placeholder Entries for missing data are used in these calculations. Show me.