**WELLS FARGO BALANCES**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Main Account** | **Secondary Account** | **PayPal Account** | **Total Checking/ PayPal** | **Savings Account** |
| ***VS. a year ago…*** | | | | | |
| **5/18/17** | **$116,361** | **$7,237** | **$8,912** | **$132,510** | **$61,771** |
| **5/17/18** | **$142,612** | **$5,029** | **$116** | **$147,757** | **$61,808** |
| ***Start of fiscal years…*** | | | | | |
| **7/1/17** | **$110,259** | **$7,237** | **$10,742** | **$128,238** | **$61,777** |
| **7/1/18 (projected)** | **$141,000** | **$5,029** | **$116** | **$146,145** | **$61,814** |

**QUICKBOOKS REPORT**

**May 16, 2018**

Profit and Loss

This fiscal year

$21,242

NET INCOME FOR THIS FISCAL YEAR

**$202,651**

INCOME

**95 TO REVIEW**

**$181,418**

EXPENSES