

Back History Forward Delete

Email Display

## Banking Summary - 2018 1/1/2018 through 12/31/2018

Date range: Custom dates...

Column: Don't subtotal

All Tra

Category

1/1/2018-  
12/31/2018

### INCOME

Fee Income

Illinois

Michigan

TOTAL Fee Income

Not Income - Merchandise Return

TOTAL INCOME

### EXPENSES

A Bank

ATM Withdrawal

Transfer To

TOTAL A Bank

Accountant Fees

Advertising

Web Advertising

TOTAL Advertising

Architectural License

License Fee

TOTAL Architectural License

Auto

Fuel

License

Service

TOTAL Auto

Consultant Fee

Architectural Rendering

TOTAL Consultant Fee

Insurance

Auto Insurance

Business Insurance

Renter Insurance

TOTAL Insurance

Office

Computers

Computer Equip

Software Subscription

TOTAL Computers

Office Furnishings

Office Supplies

TOTAL Office

Personal

Personal TV

TOTAL Personal