

Balances as of 10/17/2018

Magyar Savings: \$20,212.68

Magyar Checking: \$2,146.75

Magyar Mortgage: **\$30,020.14**

PNC: \$20,268.67

Direct Contributions: \$11,512.00 (Deposited till 10/13)

Big tickets in Queue:

Mc Neil & Company: \$5687.73 10/22

Uniforms: \$1314.91

Mc Neil: \$2079.49

FIDELITY → \$ 322,159.20.