

# 2020 WAPI Yearend Financial report

Account Type -liquid		Dec 31 <sup>st</sup> 2020	Jan 1st, 2020
	Checking A/C - 472571009662	4591.01	\$8,839.99
	PayPal	3723.66	\$2,580.46
	Key Business Gold Money Market Savings		\$0.00
	KB Gold Money Market Savings-471763004432	\$35,859.31	\$35,808.12
	Credit card		\$0.00
	Subtotal		
Account Type -Fixed			
	Saving/CD US Bank		
	Mutual Funds		
	Franklin Income Fund Class A	\$35,493.03	\$35,046.43
	Franklin Adjustable US Gov SECS	\$42,993.81	\$41,697.60
	Franklin Rising Dividends FD	\$63,270.09	\$54,844.63
	Templeton Global Bond Fund Class A	\$33,777.08	\$35,350.79
	Subtotal		
	<b>Total beginning Balance</b>	<b>\$219,707.99</b>	<b>214,168.02</b>