

*ACCOUNTING *INCOME TAX *AUDITS *PAYROLL

HMC FINANCIAL SERVICES, INC.

2191 N LAKE AVENUE ..ALTADENA, CA. 91001

(626) 794-3299 FAX (626) 794-0948

EMAIL: jami 8464 @sbeglobal.net

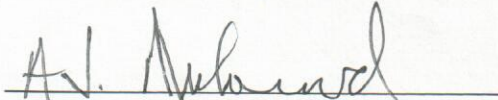
JACOBS DELIVERANCE FOUNDATION CORP
INCOME STATEMENT
FOR THE PERIOD
MAY 1, 2017 TO JUNE 30, 2017

REVENUE:

FEED LA COUNTY & VETERANS AFFAIRS PROGRAMS

\$22,364.00

BY: A.J. MUHAMMAD, ACCOUNTANT

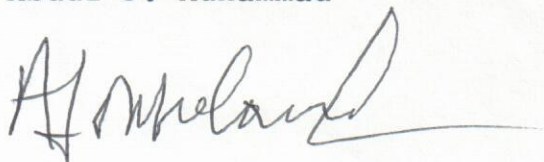


TO WHOM IT MAY CONCERN

I have been retained by Mr. Jacobs of Jacobs Deliverance Foundation to prepare accounting services on an ongoing basis. Beacuse of the large amount of paperwork and computation of back statements, it is imperative that I have more time to prepare these statements.

Thank you,

Abdul J. Muhammad



Activity Acct.



Wells Fargo Simple Business Checking

Account number: 8038572486 ■ June 1, 2017 - June 30, 2017 ■ Page 1 of 9

JACOBS DELIVERANCE FOUNDATION CORP
PO BOX 91123
PASADENA CA 91109-1123

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at wells Fargo.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

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<input checked="" type="checkbox"/>
<input type="checkbox"/>

Activity summary

Beginning balance on 6/1	\$0.92
Deposits/Credits	11,102.09
Withdrawals/Debits	- 10,413.76
Ending balance on 6/30	\$689.25

Average ledger balance this period \$316.17

Account number: 8038572486

JACOBS DELIVERANCE FOUNDATION CORP

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Wells Fargo Simple Business Checking

Account number: 8038572486 ■ May 1, 2017 - May 31, 2017 ■ Page 1 of 8

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<input checked="" type="checkbox"/>
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Activity summary

Beginning balance on 5/1	\$68.76
Deposits/Credits	6,539.63
Withdrawals/Debits	- 6,607.47
Ending balance on 5/31	\$0.92

Average ledger balance this period \$171.46

Account number: 8038572486

JACOBS DELIVERANCE FOUNDATION CORP

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For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

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Wells Fargo Simple Business Checking

Account number: 8038572486 ■ April 1, 2017 - April 30, 2017 ■ Page 1 of 8

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JACOBS DELIVERANCE FOUNDATION CORP
PO BOX 91123
PASADENA CA 91109-1123

Questions?

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TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Account options

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Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Activity summary

Beginning balance on 4/1	\$677.62
Deposits/Credits	4,722.02
Withdrawals/Debits	- 5,330.88
Ending balance on 4/30	\$68.76
Average ledger balance this period	\$274.04

Account number: **8038572486**

JACOBS DELIVERANCE FOUNDATION CORP

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