

Balances on Day of Month

Account: All

Acct Mgr: All

Date Range: 1/1/2023 thru 11/1/2023

Client Type: All

Support Type: All

Day of Month: 1

Client Name Smith-Jones, Cathy

Date **Beginning Balance**

01/01/2023	\$897.97
02/01/2023	\$900.49
03/01/2023	\$1,000.01
04/01/2023	\$1,099.53
05/01/2023	\$1,199.05
06/01/2023	\$1,201.57
07/01/2023	\$1,301.09
08/01/2023	\$1,330.61
09/01/2023	\$1,403.13
10/01/2023	\$1,502.65
11/01/2023	\$1,505.17