

## Balances with Scheduled Deposits

Account: All - Including Inactive Accounts

Acct Mgr: All

As of Date: 10/31/2023

Client Type: All

Support Type: All

Category: SSA

Client Name	SSN	Balance	Schd. Deposit
Abbott, Lisa A	111-22-3333	\$2,722.59	\$1,050.00
Baker, Mark L	222-33-4444	\$1,323.93	\$1,025.00
Crawford, Barbara J	444-55-6666	\$1,293.67	\$1,025.00
Davidson, Linda	555-66-7777	\$3,545.51	\$1,025.00
Roberts, James A	333-44-5555	\$1,216.17	\$910.00
Smith-Jones, Cathy	123-45-6789	\$1,505.17	
Williams, Ann L	345-67-8901	\$1,529.66	
Young, Michael D	234-56-7890	\$1,602.70	