

Client Budget Detail

Account: Checking

Acct Mgr: All

Client Type: All

Date Range: 11/1/2023 thru 11/30/2023

Support Type: All

Client Name: Lisa A Abbott

Acct Mgr: Jane Doe

SSN: 111-22-3333

| Date | Frequency | Pmt. Method | Amount | Category | Pay To | Projected |
|------------|-----------|--------------|------------|----------------|--------------------------|-------------------------------------|
| 11/01/2023 | | Deposit | \$1,050.00 | SSA | | <input type="checkbox"/> |
| 11/01/2023 | | Check | (\$350.00) | Rent | Hillside Apartments | <input type="checkbox"/> |
| 11/01/2023 | | Check | (\$50.00) | Transportation | Transit Bus Service | <input type="checkbox"/> |
| 11/01/2023 | | Check | (\$40.00) | Utility | Hillside Apartments | <input type="checkbox"/> |
| 11/01/2023 | | Check | (\$37.50) | Medical | Memorial Hospital | <input type="checkbox"/> |
| 11/01/2023 | | Transfer | (\$25.00) | Rent | Transfer To Mark L Baker | <input type="checkbox"/> |
| 11/03/2023 | | Check | \$55.00 | Spending | Lisa A Abbott | <input type="checkbox"/> |
| 11/03/2023 | | Print | (\$55.00) | Spending | Lisa A Abbott | <input type="checkbox"/> |
| 11/05/2023 | | XEFT | (\$42.00) | Client Fees | ABC Payee | <input type="checkbox"/> |
| 11/06/2023 | Weekly | Print | (\$55.00) | Spending | Lisa A Abbott | <input checked="" type="checkbox"/> |
| 11/07/2023 | Weekly | Print | (\$50.00) | Food | Kroger | <input checked="" type="checkbox"/> |
| 11/10/2023 | Monthly | XEFT | (\$45.42) | Utility | Vectren Energy | <input checked="" type="checkbox"/> |
| 11/13/2023 | Weekly | Print | (\$55.00) | Spending | Lisa A Abbott | <input checked="" type="checkbox"/> |
| 11/14/2023 | Weekly | Print | (\$50.00) | Food | Kroger | <input checked="" type="checkbox"/> |
| 11/15/2023 | Monthly | Deposit | \$150.00 | Pension | | <input checked="" type="checkbox"/> |
| 11/15/2023 | Monthly | Print | (\$54.82) | Cable | Time Warner Cable | <input checked="" type="checkbox"/> |
| 11/15/2023 | Monthly | Print | (\$45.00) | Phone | AT&T | <input checked="" type="checkbox"/> |
| 11/20/2023 | Weekly | Print | (\$55.00) | Spending | Lisa A Abbott | <input checked="" type="checkbox"/> |
| 11/20/2023 | Monthly | XEFT | (\$36.20) | Insurance | State Farm Insurance | <input checked="" type="checkbox"/> |
| 11/21/2023 | Weekly | Print | (\$50.00) | Food | Kroger | <input checked="" type="checkbox"/> |
| 11/25/2023 | Monthly | Transfer Out | (\$100.00) | Xfer | Savings: Individual | <input checked="" type="checkbox"/> |
| 11/27/2023 | Weekly | Print | (\$55.00) | Spending | Lisa A Abbott | <input checked="" type="checkbox"/> |
| 11/28/2023 | Weekly | Print | (\$50.00) | Food | Kroger | <input checked="" type="checkbox"/> |

Total: (\$45.94)

| Payment Category | Total | Deposit Category | Total |
|------------------|-------------------|------------------|-------------------|
| Cable | \$54.82 | Pension | \$150.00 |
| Client Fees | \$42.00 | SSA | \$1,050.00 |
| Food | \$200.00 | Total | \$1,200.00 |
| Insurance | \$36.20 | | |
| Medical | \$37.50 | | |
| Phone | \$45.00 | | |
| Rent | \$375.00 | | |
| Spending | \$220.00 | | |
| Transportation | \$50.00 | | |
| Utility | \$85.42 | | |
| Xfer | \$100.00 | | |
| Total | \$1,245.94 | | |

Client Budget Detail

Account: Checking

Acct Mgr: All

Client Type: All

Date Range: 11/1/2023 thru 11/30/2023

Support Type: All

Client Name: Mark L Baker

Acct Mgr: John Williams

SSN: 222-33-4444

| Date | Frequency | Pmt. Method | Amount | Category | Pay To | Projected |
|------------|-----------|-------------|------------|----------------|------------------------------|-------------------------------------|
| 11/01/2023 | | Deposit | \$1,025.00 | SSA | | <input type="checkbox"/> |
| 11/01/2023 | | Check | (\$295.00) | Rent | Hillside Apartments | <input type="checkbox"/> |
| 11/01/2023 | | Check | (\$60.00) | Transportation | Transit Bus Service | <input type="checkbox"/> |
| 11/01/2023 | | Check | (\$40.00) | Utility | Hillside Apartments | <input type="checkbox"/> |
| 11/01/2023 | | Transfer | \$25.00 | Rent | Transfer From Abbott, Lisa A | <input type="checkbox"/> |
| 11/05/2023 | | XEFT | (\$42.00) | Client Fees | ABC Payee | <input type="checkbox"/> |
| 11/06/2023 | Weekly | XEFT | (\$40.00) | Spending | Mark L Baker | <input checked="" type="checkbox"/> |
| 11/07/2023 | Weekly | Print | (\$37.00) | Food | Kroger | <input checked="" type="checkbox"/> |
| 11/10/2023 | Monthly | XEFT | (\$57.46) | Utility | Vectren Energy | <input checked="" type="checkbox"/> |
| 11/13/2023 | Weekly | XEFT | (\$40.00) | Spending | Mark L Baker | <input checked="" type="checkbox"/> |
| 11/14/2023 | Weekly | Print | (\$37.00) | Food | Kroger | <input checked="" type="checkbox"/> |
| 11/15/2023 | Monthly | Print | (\$47.00) | Phone | AT&T | <input checked="" type="checkbox"/> |
| 11/15/2023 | Monthly | Print | (\$43.21) | Cable | Time Warner Cable | <input checked="" type="checkbox"/> |
| 11/20/2023 | Monthly | XEFT | (\$50.30) | Insurance | State Farm Insurance | <input checked="" type="checkbox"/> |
| 11/20/2023 | Weekly | XEFT | (\$40.00) | Spending | Mark L Baker | <input checked="" type="checkbox"/> |
| 11/21/2023 | Weekly | Print | (\$37.00) | Food | Kroger | <input checked="" type="checkbox"/> |
| 11/27/2023 | Weekly | XEFT | (\$40.00) | Spending | Mark L Baker | <input checked="" type="checkbox"/> |
| 11/28/2023 | Weekly | Print | (\$37.00) | Food | Kroger | <input checked="" type="checkbox"/> |

Total: \$107.03

| Payment Category | Total |
|------------------|-----------------|
| Cable | \$43.21 |
| Client Fees | \$42.00 |
| Food | \$148.00 |
| Insurance | \$50.30 |
| Phone | \$47.00 |
| Rent | \$270.00 |
| Spending | \$160.00 |
| Transportation | \$60.00 |
| Utility | \$97.46 |
| Total | \$917.97 |

| Deposit Category | Total |
|------------------|-------------------|
| SSA | \$1,025.00 |
| Total | \$1,025.00 |

Client Budget Detail

Account: Checking

Acct Mgr: All

Client Type: All

Date Range: 11/1/2023 thru 11/30/2023

Support Type: All

Client Name: Barbara J Crawford

Acct Mgr: John Williams

SSN: 444-55-6666

| Date | Frequency | Pmt. Method | Amount | Category | Pay To | Projected |
|------------|-----------|-------------|------------|-------------|----------------------|-------------------------------------|
| 11/01/2023 | | Deposit | \$1,025.00 | SSA | | <input type="checkbox"/> |
| 11/01/2023 | | Check | (\$265.00) | Rent | Hillside Apartments | <input type="checkbox"/> |
| 11/01/2023 | | Check | (\$40.00) | Utility | Hillside Apartments | <input type="checkbox"/> |
| 11/05/2023 | | XEFT | (\$42.00) | Client Fees | ABC Payee | <input type="checkbox"/> |
| 11/06/2023 | Weekly | XEFT | (\$55.00) | Spending | Barbara J Crawford | <input checked="" type="checkbox"/> |
| 11/06/2023 | Weekly | XEFT | (\$20.00) | Clothing | Barbara J Crawford | <input checked="" type="checkbox"/> |
| 11/07/2023 | Weekly | Print | (\$45.00) | Food | Kroger | <input checked="" type="checkbox"/> |
| 11/10/2023 | Monthly | XEFT | (\$25.62) | Utility | Vectren Energy | <input checked="" type="checkbox"/> |
| 11/13/2023 | Weekly | XEFT | (\$55.00) | Spending | Barbara J Crawford | <input checked="" type="checkbox"/> |
| 11/13/2023 | Weekly | XEFT | (\$20.00) | Clothing | Barbara J Crawford | <input checked="" type="checkbox"/> |
| 11/14/2023 | Weekly | Print | (\$45.00) | Food | Kroger | <input checked="" type="checkbox"/> |
| 11/15/2023 | Monthly | Deposit | \$150.00 | Pension | | <input checked="" type="checkbox"/> |
| 11/15/2023 | Monthly | Print | (\$67.20) | Cable | Time Warner Cable | <input checked="" type="checkbox"/> |
| 11/15/2023 | Monthly | Print | (\$35.00) | Phone | AT&T | <input checked="" type="checkbox"/> |
| 11/20/2023 | Weekly | XEFT | (\$55.00) | Spending | Barbara J Crawford | <input checked="" type="checkbox"/> |
| 11/20/2023 | Monthly | XEFT | (\$50.25) | Insurance | State Farm Insurance | <input checked="" type="checkbox"/> |
| 11/20/2023 | Weekly | XEFT | (\$20.00) | Clothing | Barbara J Crawford | <input checked="" type="checkbox"/> |
| 11/21/2023 | Weekly | Print | (\$45.00) | Food | Kroger | <input checked="" type="checkbox"/> |
| 11/27/2023 | Weekly | XEFT | (\$55.00) | Spending | Barbara J Crawford | <input checked="" type="checkbox"/> |
| 11/27/2023 | Weekly | XEFT | (\$20.00) | Clothing | Barbara J Crawford | <input checked="" type="checkbox"/> |
| 11/28/2023 | Weekly | Print | (\$45.00) | Food | Kroger | <input checked="" type="checkbox"/> |

Total: \$169.93

| Payment Category | Total | Deposit Category | Total |
|------------------|-------------------|------------------|-------------------|
| Cable | \$67.20 | Pension | \$150.00 |
| Client Fees | \$42.00 | SSA | \$1,025.00 |
| Clothing | \$80.00 | Total | \$1,175.00 |
| Food | \$180.00 | | |
| Insurance | \$50.25 | | |
| Phone | \$35.00 | | |
| Rent | \$265.00 | | |
| Spending | \$220.00 | | |
| Utility | \$65.62 | | |
| Total | \$1,005.07 | | |

Client Budget Detail

Account: Checking

Acct Mgr: All

Client Type: All

Date Range: 11/1/2023 thru 11/30/2023

Support Type: All

Client Name: Linda Davidson

Acct Mgr: John Williams

SSN: 555-66-7777

| Date | Frequency | Pmt. Method | Amount | Category | Pay To | Projected |
|------------|-----------|--------------|------------|-------------|----------------------|-------------------------------------|
| 11/01/2023 | | Deposit | \$1,025.00 | SSA | | <input type="checkbox"/> |
| 11/01/2023 | | Check | (\$265.00) | Rent | Hillside Apartments | <input type="checkbox"/> |
| 11/01/2023 | | Check | (\$40.00) | Utility | Hillside Apartments | <input type="checkbox"/> |
| 11/05/2023 | | XEFT | (\$42.00) | Client Fees | ABC Payee | <input type="checkbox"/> |
| 11/06/2023 | Weekly | XEFT | (\$45.00) | Spending | Linda Davidson | <input checked="" type="checkbox"/> |
| 11/07/2023 | Weekly | Print | (\$32.00) | Food | Kroger | <input checked="" type="checkbox"/> |
| 11/10/2023 | Monthly | XEFT | (\$41.89) | Utility | Vectren Energy | <input checked="" type="checkbox"/> |
| 11/13/2023 | Weekly | XEFT | (\$45.00) | Spending | Linda Davidson | <input checked="" type="checkbox"/> |
| 11/14/2023 | Weekly | Print | (\$32.00) | Food | Kroger | <input checked="" type="checkbox"/> |
| 11/15/2023 | Monthly | Print | (\$51.00) | Phone | AT&T | <input checked="" type="checkbox"/> |
| 11/15/2023 | Monthly | Print | (\$49.00) | Cable | Time Warner Cable | <input checked="" type="checkbox"/> |
| 11/20/2023 | Weekly | XEFT | (\$45.00) | Spending | Linda Davidson | <input checked="" type="checkbox"/> |
| 11/20/2023 | Monthly | XEFT | (\$35.25) | Insurance | State Farm Insurance | <input checked="" type="checkbox"/> |
| 11/21/2023 | Weekly | Print | (\$32.00) | Food | Kroger | <input checked="" type="checkbox"/> |
| 11/25/2023 | Monthly | Transfer Out | (\$50.00) | Xfer | Savings: Individual | <input checked="" type="checkbox"/> |
| 11/27/2023 | Weekly | XEFT | (\$45.00) | Spending | Linda Davidson | <input checked="" type="checkbox"/> |
| 11/28/2023 | Weekly | Print | (\$32.00) | Food | Kroger | <input checked="" type="checkbox"/> |

Total: \$142.86

| Payment Category | Total | Deposit Category | Total |
|------------------|-----------------|------------------|-------------------|
| Cable | \$49.00 | SSA | \$1,025.00 |
| Client Fees | \$42.00 | Total | \$1,025.00 |
| Food | \$128.00 | | |
| Insurance | \$35.25 | | |
| Phone | \$51.00 | | |
| Rent | \$265.00 | | |
| Spending | \$180.00 | | |
| Utility | \$81.89 | | |
| Xfer | \$50.00 | | |
| Total | \$882.14 | | |

Client Budget Detail

Account: Checking

Acct Mgr: All

Client Type: All

Date Range: 11/1/2023 thru 11/30/2023

Support Type: All

Client Name: James A Roberts

Acct Mgr: Jane Doe

SSN: 333-44-5555

| Date | Frequency | Pmt. Method | Amount | Category | Pay To | Projected |
|------------|-----------|--------------|------------|-------------|----------------------|-------------------------------------|
| 11/01/2023 | | Deposit | \$910.00 | SSA | | <input type="checkbox"/> |
| 11/01/2023 | | Check | (\$265.00) | Rent | Hillside Apartments | <input type="checkbox"/> |
| 11/01/2023 | | Check | (\$40.00) | Utility | Hillside Apartments | <input type="checkbox"/> |
| 11/05/2023 | | XEFT | (\$42.00) | Client Fees | ABC Payee | <input type="checkbox"/> |
| 11/06/2023 | Weekly | XEFT | (\$45.00) | Spending | James A Roberts | <input checked="" type="checkbox"/> |
| 11/07/2023 | Weekly | Print | (\$37.00) | Food | Kroger | <input checked="" type="checkbox"/> |
| 11/10/2023 | Monthly | XEFT | (\$47.12) | Utility | Vectren Energy | <input checked="" type="checkbox"/> |
| 11/13/2023 | Weekly | XEFT | (\$45.00) | Spending | James A Roberts | <input checked="" type="checkbox"/> |
| 11/14/2023 | Weekly | Print | (\$37.00) | Food | Kroger | <input checked="" type="checkbox"/> |
| 11/15/2023 | Monthly | Print | (\$86.10) | Cable | Time Warner Cable | <input checked="" type="checkbox"/> |
| 11/15/2023 | Monthly | Print | (\$47.00) | Phone | AT&T | <input checked="" type="checkbox"/> |
| 11/20/2023 | Weekly | XEFT | (\$45.00) | Spending | James A Roberts | <input checked="" type="checkbox"/> |
| 11/20/2023 | Monthly | XEFT | (\$31.75) | Insurance | State Farm Insurance | <input checked="" type="checkbox"/> |
| 11/21/2023 | Weekly | Print | (\$37.00) | Food | Kroger | <input checked="" type="checkbox"/> |
| 11/25/2023 | Monthly | Transfer Out | (\$25.00) | Xfer | Savings: Individual | <input checked="" type="checkbox"/> |
| 11/27/2023 | Weekly | XEFT | (\$45.00) | Spending | James A Roberts | <input checked="" type="checkbox"/> |
| 11/28/2023 | Weekly | Print | (\$37.00) | Food | Kroger | <input checked="" type="checkbox"/> |

Total: (\$1.97)

| Payment Category | Total | Deposit Category | Total |
|------------------|-----------------|------------------|-----------------|
| Cable | \$86.10 | SSA | \$910.00 |
| Client Fees | \$42.00 | Total | \$910.00 |
| Food | \$148.00 | | |
| Insurance | \$31.75 | | |
| Phone | \$47.00 | | |
| Rent | \$265.00 | | |
| Spending | \$180.00 | | |
| Utility | \$87.12 | | |
| Xfer | \$25.00 | | |
| Total | \$911.97 | | |