

Client Budget Projected Balance

Account: Checking

Acct Mgr: All

Client Type: All

Balance Projection 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	Balance
		Current Balance	\$538.09			\$538.09
11/06/2023	Weekly	Print	(\$55.00)	Spending	Lisa A Abbott	\$483.09
11/07/2023	Weekly	Print	(\$50.00)	Food	Kroger	\$433.09
11/10/2023	Monthly	XEFT	(\$45.42)	Utility	Vectren Energy	\$387.67
11/13/2023	Weekly	Print	(\$55.00)	Spending	Lisa A Abbott	\$332.67
11/14/2023	Weekly	Print	(\$50.00)	Food	Kroger	\$282.67
11/15/2023	Monthly	Deposit	\$150.00	Pension		\$432.67
11/15/2023	Monthly	Print	(\$54.82)	Cable	Time Warner Cable	\$377.85
11/15/2023	Monthly	Print	(\$45.00)	Phone	AT&T	\$332.85
11/20/2023	Weekly	Print	(\$55.00)	Spending	Lisa A Abbott	\$277.85
11/20/2023	Monthly	XEFT	(\$36.20)	Insurance	State Farm Insurance	\$241.65
11/21/2023	Weekly	Print	(\$50.00)	Food	Kroger	\$191.65
11/25/2023	Monthly	Transfer Out	(\$100.00)	Xfer	Savings: Individual	\$91.65
11/27/2023	Weekly	Print	(\$55.00)	Spending	Lisa A Abbott	\$36.65
11/28/2023	Weekly	Print	(\$50.00)	Food	Kroger	(\$13.35)

Total of Scheduled Payments:	\$701.44	Total of Scheduled Deposits:	\$150.00	(\$13.35)
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Number of Scheduled Payments:	13	Number of Scheduled Deposits:	1
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Payment Category	Total
Cable	\$54.82
Food	\$200.00
Insurance	\$36.20
Phone	\$45.00
Spending	\$220.00
Utility	\$45.42
Xfer	\$100.00
Total	\$701.44

Deposit Category	Total
Pension	\$150.00
Total	\$150.00

Client Budget Projected Balance

Account: Checking

Acct Mgr: All

Client Type: All

Balance Projection 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	Balance (Limit \$2,000)
		Current Balance	\$1,936.93			\$1,936.93
11/06/2023	Weekly	XEFT	(\$40.00)	Spending	Mark L Baker	\$1,896.93
11/07/2023	Weekly	Print	(\$37.00)	Food	Kroger	\$1,859.93
11/10/2023	Monthly	XEFT	(\$57.46)	Utility	Vectren Energy	\$1,802.47
11/13/2023	Weekly	XEFT	(\$40.00)	Spending	Mark L Baker	\$1,762.47
11/14/2023	Weekly	Print	(\$37.00)	Food	Kroger	\$1,725.47
11/15/2023	Monthly	Print	(\$43.21)	Cable	Time Warner Cable	\$1,682.26
11/15/2023	Monthly	Print	(\$47.00)	Phone	AT&T	\$1,635.26
11/20/2023	Monthly	XEFT	(\$50.30)	Insurance	State Farm Insurance	\$1,584.96
11/20/2023	Weekly	XEFT	(\$40.00)	Spending	Mark L Baker	\$1,544.96
11/21/2023	Weekly	Print	(\$37.00)	Food	Kroger	\$1,507.96
11/27/2023	Weekly	XEFT	(\$40.00)	Spending	Mark L Baker	\$1,467.96
11/28/2023	Weekly	Print	(\$37.00)	Food	Kroger	\$1,430.96

Total of Scheduled Payments:	\$505.97	Total of Scheduled Deposits:	\$0.00	\$1,430.96
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Number of Scheduled Payments:	12	Number of Scheduled Deposits:	0
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Payment Category	Total
Cable	\$43.21
Food	\$148.00
Insurance	\$50.30
Phone	\$47.00
Spending	\$160.00
Utility	\$57.46
Total	\$505.97

Client Budget Projected Balance

Account: Checking

Acct Mgr: All

Client Type: All

Balance Projection 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	Balance
		Current Balance	\$1,971.67			\$1,971.67
11/06/2023	Weekly	XEFT	(\$20.00)	Clothing	Barbara J Crawford	\$1,951.67
11/06/2023	Weekly	XEFT	(\$55.00)	Spending	Barbara J Crawford	\$1,896.67
11/07/2023	Weekly	Print	(\$45.00)	Food	Kroger	\$1,851.67
11/10/2023	Monthly	XEFT	(\$25.62)	Utility	Vectren Energy	\$1,826.05
11/13/2023	Weekly	XEFT	(\$20.00)	Clothing	Barbara J Crawford	\$1,806.05
11/13/2023	Weekly	XEFT	(\$55.00)	Spending	Barbara J Crawford	\$1,751.05
11/14/2023	Weekly	Print	(\$45.00)	Food	Kroger	\$1,706.05
11/15/2023	Monthly	Deposit	\$150.00	Pension		\$1,856.05
11/15/2023	Monthly	Print	(\$67.20)	Cable	Time Warner Cable	\$1,788.85
11/15/2023	Monthly	Print	(\$35.00)	Phone	AT&T	\$1,753.85
11/20/2023	Weekly	XEFT	(\$20.00)	Clothing	Barbara J Crawford	\$1,733.85
11/20/2023	Monthly	XEFT	(\$50.25)	Insurance	State Farm Insurance	\$1,683.60
11/20/2023	Weekly	XEFT	(\$55.00)	Spending	Barbara J Crawford	\$1,628.60
11/21/2023	Weekly	Print	(\$45.00)	Food	Kroger	\$1,583.60
11/27/2023	Weekly	XEFT	(\$20.00)	Clothing	Barbara J Crawford	\$1,563.60
11/27/2023	Weekly	XEFT	(\$55.00)	Spending	Barbara J Crawford	\$1,508.60
11/28/2023	Weekly	Print	(\$45.00)	Food	Kroger	\$1,463.60

Total of Scheduled Payments:	\$658.07	Total of Scheduled Deposits:	\$150.00	\$1,463.60
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Number of Scheduled Payments:	16	Number of Scheduled Deposits:	1
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Payment Category	Total
Cable	\$67.20
Clothing	\$80.00
Food	\$180.00
Insurance	\$50.25
Phone	\$35.00
Spending	\$220.00
Utility	\$25.62
Total	\$658.07

Deposit Category	Total
Pension	\$150.00
Total	\$150.00

Client Budget Projected Balance

Account: Checking

Acct Mgr: All

Client Type: All

Balance Projection 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	Balance
		Current Balance	\$1,823.51			\$1,823.51
11/06/2023	Weekly	XEFT	(\$45.00)	Spending	Linda Davidson	\$1,778.51
11/07/2023	Weekly	Print	(\$32.00)	Food	Kroger	\$1,746.51
11/10/2023	Monthly	XEFT	(\$41.89)	Utility	Vectren Energy	\$1,704.62
11/13/2023	Weekly	XEFT	(\$45.00)	Spending	Linda Davidson	\$1,659.62
11/14/2023	Weekly	Print	(\$32.00)	Food	Kroger	\$1,627.62
11/15/2023	Monthly	Print	(\$49.00)	Cable	Time Warner Cable	\$1,578.62
11/15/2023	Monthly	Print	(\$51.00)	Phone	AT&T	\$1,527.62
11/20/2023	Monthly	XEFT	(\$35.25)	Insurance	State Farm Insurance	\$1,492.37
11/20/2023	Weekly	XEFT	(\$45.00)	Spending	Linda Davidson	\$1,447.37
11/21/2023	Weekly	Print	(\$32.00)	Food	Kroger	\$1,415.37
11/25/2023	Monthly	Transfer Out	(\$50.00)	Xfer	Savings: Individual	\$1,365.37
11/27/2023	Weekly	XEFT	(\$45.00)	Spending	Linda Davidson	\$1,320.37
11/28/2023	Weekly	Print	(\$32.00)	Food	Kroger	\$1,288.37

Total of Scheduled Payments:	\$535.14	Total of Scheduled Deposits:	\$0.00	\$1,288.37
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Number of Scheduled Payments:	13	Number of Scheduled Deposits:	0
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Payment Category	Total
Cable	\$49.00
Food	\$128.00
Insurance	\$35.25
Phone	\$51.00
Spending	\$180.00
Utility	\$41.89
Xfer	\$50.00
Total	\$535.14

Client Budget Projected Balance

Account: Checking

Acct Mgr: All

Client Type: All

Balance Projection 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	Balance (Limit \$2,000)
		Current Balance	\$579.17			\$579.17
11/06/2023	Weekly	XEFT	(\$45.00)	Spending	James A Roberts	\$534.17
11/07/2023	Weekly	Print	(\$37.00)	Food	Kroger	\$497.17
11/10/2023	Monthly	XEFT	(\$47.12)	Utility	Vectren Energy	\$450.05
11/13/2023	Weekly	XEFT	(\$45.00)	Spending	James A Roberts	\$405.05
11/14/2023	Weekly	Print	(\$37.00)	Food	Kroger	\$368.05
11/15/2023	Monthly	Print	(\$86.10)	Cable	Time Warner Cable	\$281.95
11/15/2023	Monthly	Print	(\$47.00)	Phone	AT&T	\$234.95
11/20/2023	Monthly	XEFT	(\$31.75)	Insurance	State Farm Insurance	\$203.20
11/20/2023	Weekly	XEFT	(\$45.00)	Spending	James A Roberts	\$158.20
11/21/2023	Weekly	Print	(\$37.00)	Food	Kroger	\$121.20
11/25/2023	Monthly	Transfer Out	(\$25.00)	Xfer	Savings: Individual	\$96.20
11/27/2023	Weekly	XEFT	(\$45.00)	Spending	James A Roberts	\$51.20
11/28/2023	Weekly	Print	(\$37.00)	Food	Kroger	\$14.20

Total of Scheduled Payments:	\$564.97	Total of Scheduled Deposits:	\$0.00	\$14.20
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Number of Scheduled Payments:	13	Number of Scheduled Deposits:	0
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Payment Category	Total
Cable	\$86.10
Food	\$148.00
Insurance	\$31.75
Phone	\$47.00
Spending	\$180.00
Utility	\$47.12
Xfer	\$25.00
Total	\$564.97