

Client Statement

Account: Checking

Client Status: Active

Client Type: All

Support Type: All

Acct Mgr: All

Date Range: 10/1/2023 thru 10/31/2023

Client Name: Lisa A Abbott

Acct Mgr: Jane Doe

SSN: 111-22-3333

test

Date	Check #	Withdraw	Deposit	Rec.	Category	Pay To	Check Memo/ Notes	Balance
	Initial Balance			<input type="checkbox"/>				\$78.53
10/01/2023	Deposit		\$1,050.00	<input type="checkbox"/>	SSA			\$1,128.53
10/01/2023	7077-0001	\$350.00		<input type="checkbox"/>	Rent	Hillside Apartments	Abbott, Lisa A - Rent	\$778.53
10/01/2023	7077-0002	\$40.00		<input type="checkbox"/>	Utility	Hillside Apartments	Abbott, Lisa A - Utility	\$738.53
10/01/2023	7081	\$37.50		<input type="checkbox"/>	Medical	Memorial Hospital	Abbott, Lisa A - acct 4445777	\$701.03
10/01/2023	7082	\$50.00		<input type="checkbox"/>	Transportation	Transit Bus Service	Abbott, Lisa A - Transportation	\$651.03
10/01/2023	Transfer	\$25.00		<input type="checkbox"/>	Rent	Transfer To Mark L Baker	To Mark L Baker	\$626.03
10/02/2023	7074	\$55.00		<input type="checkbox"/>	Spending	Lisa A Abbott	Abbott, Lisa A - Spending	\$571.03
10/03/2023	7075	\$50.00		<input type="checkbox"/>	Food	Kroger	Abbott, Lisa A - Food	\$521.03
10/05/2023	XEFT	\$42.00		<input type="checkbox"/>	Client Fees	ABC Payee	Abbott, Lisa A - Client Fees	\$479.03
10/09/2023	7084	\$55.00		<input type="checkbox"/>	Spending	Lisa A Abbott	Abbott, Lisa A - Spending	\$424.03
10/10/2023	7085	\$50.00		<input type="checkbox"/>	Food	Kroger	Abbott, Lisa A - Food	\$374.03
10/10/2023	XEFT-1095-0001	\$45.42		<input type="checkbox"/>	Utility	Vectren Energy	Abbott, Lisa A - acct 7845454	\$328.61
10/15/2023	Deposit		\$150.00	<input type="checkbox"/>	Pension			\$478.61
10/15/2023	7087-0001	\$45.00		<input type="checkbox"/>	Phone	AT&T	Abbott, Lisa A - acct 789754564	\$433.61
10/15/2023	7091-0001	\$54.82		<input type="checkbox"/>	Cable	Time Warner Cable	Abbott, Lisa A - acct 123456	\$378.79
10/16/2023	7092	\$55.00		<input type="checkbox"/>	Spending	Lisa A Abbott	Abbott, Lisa A - Spending	\$323.79
10/17/2023	7093	\$50.00		<input type="checkbox"/>	Food	Kroger	Abbott, Lisa A - Food	\$273.79
10/20/2023	XEFT	\$36.20		<input type="checkbox"/>	Insurance	State Farm Insurance	Abbott, Lisa A - acct 45B484G44	\$237.59
10/23/2023	7098	\$55.00		<input type="checkbox"/>	Spending	Lisa A Abbott	Abbott, Lisa A - Spending	\$182.59
10/24/2023	7099	\$50.00		<input type="checkbox"/>	Food	Kroger	Abbott, Lisa A - Food	\$132.59
10/25/2023	Transfer Out	\$100.00		<input type="checkbox"/>	Xfer	Transfer To Lisa A Abbott	To Savings: Individual	\$32.59

Client Statement

Account: Checking

Client Status: Active

Client Type: All

Support Type: All

Acct Mgr: All

Date Range: 10/1/2023 thru 10/31/2023

Client Name: Lisa A Abbott

Acct Mgr: Jane Doe

SSN: 111-22-3333

Date	Check #	Withdraw	Deposit	Rec. Category	Pay To	Check Memo/ Notes	Balance
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Totals:		\$1,245.94	\$1,200.00	Transactions for Period: 21			\$32.59
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Payment Category	Total	Deposit Category	Total
Cable	\$54.82	Pension	\$150.00
Client Fees	\$42.00	SSA	\$1,050.00
Food	\$200.00	Deposit 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		
Payment Total	\$1,245.94		

Client Statement

Account: Checking

Client Status: Active

Client Type: All

Support Type: All

Acct Mgr: All

Date Range: 10/1/2023 thru 10/31/2023

Client Name: Mark L Baker

Acct Mgr: John Williams

SSN: 222-33-4444

Date	Check #	Withdraw	Deposit	Rec.	Category	Pay To	Check Memo/ Notes	Balance
	Initial Balance			<input type="checkbox"/>				\$1,293.90
10/01/2023	Deposit		\$1,025.00	<input type="checkbox"/>	SSA			\$2,318.90
10/01/2023	7077-0003	\$295.00		<input type="checkbox"/>	Rent	Hillside Apartments	Baker, Mark L - Rent	\$2,023.90
10/01/2023	7077-0004	\$40.00		<input type="checkbox"/>	Utility	Hillside Apartments	Baker, Mark L - Utility	\$1,983.90
10/01/2023	7083	\$60.00		<input type="checkbox"/>	Transportation	Transit Bus Service	Baker, Mark L - Transportation	\$1,923.90
10/01/2023	Transfer	(\$25.00)		<input type="checkbox"/>	Rent	Transfer From Abbott, Lisa	From Abbott, Lisa A	\$1,948.90
10/02/2023	XEFT	\$40.00		<input type="checkbox"/>	Spending	Mark L Baker	Baker, Mark L - Spending	\$1,908.90
10/03/2023	7078	\$37.00		<input type="checkbox"/>	Food	Kroger	Baker, Mark L - Food	\$1,871.90
10/05/2023	XEFT	\$42.00		<input type="checkbox"/>	Client Fees	ABC Payee	Baker, Mark L - Client Fees	\$1,829.90
10/09/2023	XEFT	\$40.00		<input type="checkbox"/>	Spending	Mark L Baker	Baker, Mark L - Spending	\$1,789.90
10/10/2023	7088	\$37.00		<input type="checkbox"/>	Food	Kroger	Baker, Mark L - Food	\$1,752.90
10/10/2023	XEFT-1095-0002	\$57.46		<input type="checkbox"/>	Utility	Vectren Energy	Baker, Mark L - acct 456897	\$1,695.44
10/15/2023	7087-0002	\$47.00		<input type="checkbox"/>	Phone	AT&T	Baker, Mark L - Phone	\$1,648.44
10/15/2023	7091-0002	\$43.21		<input type="checkbox"/>	Cable	Time Warner Cable	Baker, Mark L - acct 75132123	\$1,605.23
10/16/2023	XEFT	\$40.00		<input type="checkbox"/>	Spending	Mark L Baker	Baker, Mark L - Spending	\$1,565.23
10/17/2023	7095	\$37.00		<input type="checkbox"/>	Food	Kroger	Baker, Mark L - Food	\$1,528.23
10/20/2023	XEFT	\$50.30		<input type="checkbox"/>	Insurance	State Farm Insurance	Baker, Mark L - acct 845123	\$1,477.93
10/23/2023	XEFT	\$40.00		<input type="checkbox"/>	Spending	Mark L Baker	Baker, Mark L - Spending	\$1,437.93
10/24/2023	7101	\$37.00		<input type="checkbox"/>	Food	Kroger	Baker, Mark L - Food	\$1,400.93
10/30/2023	XEFT	\$40.00		<input type="checkbox"/>	Spending	Mark L Baker	Baker, Mark L - Spending	\$1,360.93
10/31/2023	7105	\$37.00		<input type="checkbox"/>	Food	Kroger	Baker, Mark L - Food	\$1,323.93

Client Statement

Account: Checking

Client Status: Active

Client Type: All

Support Type: All

Acct Mgr: All

Date Range: 10/1/2023 thru 10/31/2023

Client Name: Mark L Baker

Acct Mgr: John Williams

SSN: 222-33-4444

Date	Check #	Withdraw	Deposit	Rec. Category	Pay To	Check Memo/ Notes	Balance
Totals:		\$994.97	\$1,025.00	Transactions for Period: 20			\$1,323.93

Payment Category	Total
Cable	\$43.21
Client Fees	\$42.00
Food	\$185.00
Insurance	\$50.30
Phone	\$47.00
Rent	\$270.00
Spending	\$200.00
Transportation	\$60.00
Utility	\$97.46
Payment Total	\$994.97

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

Client Statement

Account: Checking

Client Status: Active

Client Type: All

Support Type: All

Acct Mgr: All

Date Range: 10/1/2023 thru 10/31/2023

Client Name: Barbara J Crawford

Acct Mgr: John Williams

SSN: 444-55-6666

Date	Check #	Withdraw	Deposit	Rec.	Category	Pay To	Check Memo/ Notes	Balance
	Initial Balance			<input type="checkbox"/>				\$1,243.74
10/01/2023	Deposit		\$1,025.00	<input type="checkbox"/>	SSA			\$2,268.74
10/01/2023	7077-0005	\$265.00		<input type="checkbox"/>	Rent	Hillside Apartments	Crawford, Barbara J - Rent	\$2,003.74
10/01/2023	7077-0006	\$40.00		<input type="checkbox"/>	Utility	Hillside Apartments	Crawford, Barbara J - Utility	\$1,963.74
10/02/2023	XEFT-1093-0001	\$55.00		<input type="checkbox"/>	Spending	Barbara J Crawford	Crawford, Barbara J - Spending	\$1,908.74
10/02/2023	XEFT-1093-0002	\$20.00		<input type="checkbox"/>	Clothing	Barbara J Crawford	Crawford, Barbara J - Clothing	\$1,888.74
10/03/2023	7072	\$45.00		<input type="checkbox"/>	Food	Kroger	Crawford, Barbara J - Food	\$1,843.74
10/05/2023	XEFT	\$42.00		<input type="checkbox"/>	Client Fees	ABC Payee	Crawford, Barbara J - Client Fees	\$1,801.74
10/09/2023	XEFT-1094-0001	\$55.00		<input type="checkbox"/>	Spending	Barbara J Crawford	Crawford, Barbara J - Spending	\$1,746.74
10/09/2023	XEFT-1094-0002	\$20.00		<input type="checkbox"/>	Clothing	Barbara J Crawford	Crawford, Barbara J - Clothing	\$1,726.74
10/10/2023	7086	\$45.00		<input type="checkbox"/>	Food	Kroger	Crawford, Barbara J - Food	\$1,681.74
10/10/2023	XEFT-1095-0004	\$25.62		<input type="checkbox"/>	Utility	Vectren Energy	Crawford, Barbara J - Utility	\$1,656.12
10/15/2023	Deposit		\$150.00	<input type="checkbox"/>	Pension			\$1,806.12
10/15/2023	7087-0003	\$35.00		<input type="checkbox"/>	Phone	AT&T	Crawford, Barbara J - Phone	\$1,771.12
10/15/2023	7091-0003	\$67.20		<input type="checkbox"/>	Cable	Time Warner Cable	Crawford, Barbara J - acct 86654	\$1,703.92
10/16/2023	XEFT-1096-0001	\$55.00		<input type="checkbox"/>	Spending	Barbara J Crawford	Crawford, Barbara J - Spending	\$1,648.92
10/16/2023	XEFT-1096-0002	\$20.00		<input type="checkbox"/>	Clothing	Barbara J Crawford	Crawford, Barbara J - Clothing	\$1,628.92
10/17/2023	7094	\$45.00		<input type="checkbox"/>	Food	Kroger	Crawford, Barbara J - Food	\$1,583.92
10/20/2023	XEFT	\$50.25		<input type="checkbox"/>	Insurance	State Farm Insurance	Crawford, Barbara J - acct 789561	\$1,533.67
10/23/2023	XEFT-1097-0001	\$55.00		<input type="checkbox"/>	Spending	Barbara J Crawford	Crawford, Barbara J - Spending	\$1,478.67
10/23/2023	XEFT-1097-0002	\$20.00		<input type="checkbox"/>	Clothing	Barbara J Crawford	Crawford, Barbara J - Clothing	\$1,458.67
10/24/2023	7100	\$45.00		<input type="checkbox"/>	Food	Kroger	Crawford, Barbara J - Food	\$1,413.67
10/30/2023	XEFT-1098-0001	\$55.00		<input type="checkbox"/>	Spending	Barbara J Crawford	Crawford, Barbara J - Spending	\$1,358.67
10/30/2023	XEFT-1098-0002	\$20.00		<input type="checkbox"/>	Clothing	Barbara J Crawford	Crawford, Barbara J - Clothing	\$1,338.67
10/31/2023	7104	\$45.00		<input type="checkbox"/>	Food	Kroger	Crawford, Barbara J - Food	\$1,293.67

Client Statement

Account: Checking

Client Status: Active

Client Type: All

Support Type: All

Acct Mgr: All

Date Range: 10/1/2023 thru 10/31/2023

Client Name: Barbara J Crawford

Acct Mgr: John Williams

SSN: 444-55-6666

Date	Check #	Withdraw	Deposit	Rec. Category	Pay To	Check Memo/ Notes	Balance
Totals:		\$1,125.07	\$1,175.00	Transactions for Period: 24			\$1,293.67

Payment Category	Total
Cable	\$67.20
Client Fees	\$42.00
Clothing	\$100.00
Food	\$225.00
Insurance	\$50.25
Phone	\$35.00
Rent	\$265.00
Spending	\$275.00
Utility	\$65.62
Payment Total	\$1,125.07

Deposit Category	Total
Pension	\$150.00
SSA	\$1,025.00
Deposit Total	\$1,175.00

Client Statement

Account: Checking

Client Status: Active

Client Type: All

Support Type: All

Acct Mgr: All

Date Range: 10/1/2023 thru 10/31/2023

Client Name: Linda Davidson

Acct Mgr: John Williams

SSN: 555-66-7777

Date	Check #	Withdraw	Deposit	Rec.	Category	Pay To	Check Memo/ Notes	Balance
	Initial Balance			<input type="checkbox"/>				\$1,079.65
10/01/2023	Deposit		\$1,025.00	<input type="checkbox"/>	SSA			\$2,104.65
10/01/2023	7077-0007	\$265.00		<input type="checkbox"/>	Rent	Hillside Apartments	Davidson, Linda - Rent	\$1,839.65
10/01/2023	7077-0008	\$40.00		<input type="checkbox"/>	Utility	Hillside Apartments	Davidson, Linda - Utility	\$1,799.65
10/02/2023	XEFT	\$45.00		<input type="checkbox"/>	Spending	Linda Davidson	Davidson, Linda - Spending	\$1,754.65
10/03/2023	7079	\$32.00		<input type="checkbox"/>	Food	Kroger	Davidson, Linda - Food	\$1,722.65
10/05/2023	XEFT	\$42.00		<input type="checkbox"/>	Client Fees	ABC Payee	Davidson, Linda - Client Fees	\$1,680.65
10/09/2023	XEFT	\$45.00		<input type="checkbox"/>	Spending	Linda Davidson	Davidson, Linda - Spending	\$1,635.65
10/10/2023	7089	\$32.00		<input type="checkbox"/>	Food	Kroger	Davidson, Linda - Food	\$1,603.65
10/10/2023	XEFT-1095-0005	\$41.89		<input type="checkbox"/>	Utility	Vectren Energy	Davidson, Linda - Utility	\$1,561.76
10/15/2023	7087-0004	\$51.00		<input type="checkbox"/>	Phone	AT&T	Davidson, Linda - Phone	\$1,510.76
10/15/2023	7091-0004	\$49.00		<input type="checkbox"/>	Cable	Time Warner Cable	Davidson, Linda - acct 45648	\$1,461.76
10/16/2023	XEFT	\$45.00		<input type="checkbox"/>	Spending	Linda Davidson	Davidson, Linda - Spending	\$1,416.76
10/17/2023	7096	\$32.00		<input type="checkbox"/>	Food	Kroger	Davidson, Linda - Food	\$1,384.76
10/20/2023	XEFT	\$35.25		<input type="checkbox"/>	Insurance	State Farm Insurance	Davidson, Linda - acct 2654657	\$1,349.51
10/23/2023	XEFT	\$45.00		<input type="checkbox"/>	Spending	Linda Davidson	Davidson, Linda - Spending	\$1,304.51
10/24/2023	7105	\$32.00		<input type="checkbox"/>	Food	Kroger	Davidson, Linda - Food	\$1,272.51
10/25/2023	Transfer Out	\$50.00		<input type="checkbox"/>	Xfer	Transfer To Linda Davidso	To Savings: Individual	\$1,222.51
10/30/2023	XEFT	\$45.00		<input type="checkbox"/>	Spending	Linda Davidson	Davidson, Linda - Spending	\$1,177.51
10/31/2023	7106	\$32.00		<input type="checkbox"/>	Food	Kroger	Davidson, Linda - Food	\$1,145.51

Client Statement

Account: Checking

Client Status: Active

Client Type: All

Support Type: All

Acct Mgr: All

Date Range: 10/1/2023 thru 10/31/2023

Client Name: Linda Davidson

Acct Mgr: John Williams

SSN: 555-66-7777

Date	Check #	Withdraw	Deposit	Rec. Category	Pay To	Check Memo/ Notes	Balance
Totals:		\$959.14	\$1,025.00	Transactions for Period: 19			\$1,145.51
Payment Category		Total		Deposit Category		Total	
Cable		\$49.00		SSA		\$1,025.00	
Client Fees		\$42.00		Deposit Total		\$1,025.00	
Food		\$160.00					
Insurance		\$35.25					
Phone		\$51.00					
Rent		\$265.00					
Spending		\$225.00					
Utility		\$81.89					
Xfer		\$50.00					
Payment Total		\$959.14					

Client Statement

Account: Checking

Client Status: Active

Client Type: All

Support Type: All

Acct Mgr: All

Date Range: 10/1/2023 thru 10/31/2023

Client Name: James A Roberts

Acct Mgr: Jane Doe

SSN: 333-44-5555

Date	Check #	Withdraw	Deposit	Rec.	Category	Pay To	Check Memo/ Notes	Balance
	Initial Balance			<input type="checkbox"/>				\$18.14
10/01/2023	Deposit		\$910.00	<input type="checkbox"/>	SSA			\$928.14
10/01/2023	7077-0009	\$265.00		<input type="checkbox"/>	Rent	Hillside Apartments	Roberts, James A - Rent	\$663.14
10/01/2023	7077-0010	\$40.00		<input type="checkbox"/>	Utility	Hillside Apartments	Roberts, James A - Utility	\$623.14
10/02/2023	XEFT	\$45.00		<input type="checkbox"/>	Spending	James A Roberts	Roberts, James A - Spending	\$578.14
10/03/2023	7080	\$37.00		<input type="checkbox"/>	Food	Kroger	Roberts, James A - Food	\$541.14
10/05/2023	XEFT	\$42.00		<input type="checkbox"/>	Client Fees	ABC Payee	Roberts, James A - Client Fees	\$499.14
10/09/2023	XEFT	\$45.00		<input type="checkbox"/>	Spending	James A Roberts	Roberts, James A - Spending	\$454.14
10/10/2023	7090	\$37.00		<input type="checkbox"/>	Food	Kroger	Roberts, James A - Food	\$417.14
10/10/2023	XEFT-1095-0003	\$47.12		<input type="checkbox"/>	Utility	Vectren Energy	Roberts, James A - acct 456465	\$370.02
10/15/2023	7087-0005	\$47.00		<input type="checkbox"/>	Phone	AT&T	Roberts, James A - Phone	\$323.02
10/15/2023	7091-0005	\$86.10		<input type="checkbox"/>	Cable	Time Warner Cable	Roberts, James A - acct 855552	\$236.92
10/16/2023	XEFT	\$45.00		<input type="checkbox"/>	Spending	James A Roberts	Roberts, James A - Spending	\$191.92
10/17/2023	7097	\$37.00		<input type="checkbox"/>	Food	Kroger	Roberts, James A - Food	\$154.92
10/20/2023	XEFT	\$31.75		<input type="checkbox"/>	Insurance	State Farm Insurance	Roberts, James A - acct 45465B78	\$123.17
10/23/2023	XEFT	\$45.00		<input type="checkbox"/>	Spending	James A Roberts	Roberts, James A - Spending	\$78.17
10/24/2023	7103	\$37.00		<input type="checkbox"/>	Food	Kroger	Roberts, James A - Food	\$41.17
10/25/2023	Transfer Out	\$25.00		<input type="checkbox"/>	Xfer	Transfer To James A Rober	To Savings: Individual	\$16.17

Client Statement

Account: Checking

Client Status: Active

Client Type: All

Support Type: All

Acct Mgr: All

Date Range: 10/1/2023 thru 10/31/2023

Client Name: James A Roberts

Acct Mgr: Jane Doe

SSN: 333-44-5555

Date	Check #	Withdraw	Deposit	Rec. Category	Pay To	Check Memo/ Notes	Balance
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Totals:		\$911.97	\$910.00	Transactions for Period: 17			\$16.17
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Payment Category	Total	Deposit Category	Total
Cable	\$86.10	SSA	\$910.00
Client Fees	\$42.00		
Food	\$148.00	Deposit Total	\$910.00
Insurance	\$31.75		
Phone	\$47.00		
Rent	\$265.00		
Spending	\$180.00		
Utility	\$87.12		
Xfer	\$25.00		
Payment Total	\$911.97		