

Client Statement

Client: Lisa A Abbott

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

Account: Checking

Acct Mgr: Jane Doe

SSN: 111-22-3333

Mail To:

Lisa A Abbott
123 First Street
Apt. 2D
Louisville, KY 40205

Date	Withdraw	Deposit	Category	Pay To	Balance
			Initial Balance		\$78.53
10/01/2023		\$1,050.00	SSA		\$1,128.53
10/01/2023	\$350.00		Rent	Hillside Apartments	\$778.53
10/01/2023	\$40.00		Utility	Hillside Apartments	\$738.53
10/01/2023	\$37.50		Medical	Memorial Hospital	\$701.03
10/01/2023	\$50.00		Transportation	Transit Bus Service	\$651.03
10/01/2023	\$25.00		Rent	Transfer To Mark L Baker	\$626.03
10/02/2023	\$55.00		Spending	Lisa A Abbott	\$571.03
10/03/2023	\$50.00		Food	Kroger	\$521.03
10/05/2023	\$42.00		Client Fees	ABC Payee	\$479.03
10/09/2023	\$55.00		Spending	Lisa A Abbott	\$424.03
10/10/2023	\$50.00		Food	Kroger	\$374.03
10/10/2023	\$45.42		Utility	Vectren Energy	\$328.61
10/15/2023		\$150.00	Pension		\$478.61
10/15/2023	\$45.00		Phone	AT&T	\$433.61
10/15/2023	\$54.82		Cable	Time Warner Cable	\$378.79
10/16/2023	\$55.00		Spending	Lisa A Abbott	\$323.79
10/17/2023	\$50.00		Food	Kroger	\$273.79
10/20/2023	\$36.20		Insurance	State Farm Insurance	\$237.59
10/23/2023	\$55.00		Spending	Lisa A Abbott	\$182.59
10/24/2023	\$50.00		Food	Kroger	\$132.59
10/25/2023	\$100.00		Xfer	Transfer To Lisa A Abbott	\$32.59

Client Statement

Client: Lisa A Abbott

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

Account: Checking

Acct Mgr: Jane Doe

SSN: 111-22-3333

Date	Withdraw	Deposit	Category	Pay To	Balance
Totals:	\$1,245.94	\$1,200.00	Transactions for Period: 21		\$32.59
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

Client: Mark L Baker

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

Account: Checking

Acct Mgr: John Williams

SSN: 222-33-4444

Mail To:

Mark L Baker
234 Second Street
Louisville, KY 40206

Date	Withdraw	Deposit	Category	Pay To	Balance
			Initial Balance		\$1,293.90
10/01/2023		\$1,025.00	SSA		\$2,318.90
10/01/2023	\$295.00		Rent	Hillside Apartments	\$2,023.90
10/01/2023	\$40.00		Utility	Hillside Apartments	\$1,983.90
10/01/2023	\$60.00		Transportation	Transit Bus Service	\$1,923.90
10/01/2023	(\$25.00)		Rent	Transfer From Abbott, Lisa A	\$1,948.90
10/02/2023	\$40.00		Spending	Mark L Baker	\$1,908.90
10/03/2023	\$37.00		Food	Kroger	\$1,871.90
10/05/2023	\$42.00		Client Fees	ABC Payee	\$1,829.90
10/09/2023	\$40.00		Spending	Mark L Baker	\$1,789.90
10/10/2023	\$37.00		Food	Kroger	\$1,752.90
10/10/2023	\$57.46		Utility	Vectren Energy	\$1,695.44
10/15/2023	\$47.00		Phone	AT&T	\$1,648.44
10/15/2023	\$43.21		Cable	Time Warner Cable	\$1,605.23
10/16/2023	\$40.00		Spending	Mark L Baker	\$1,565.23
10/17/2023	\$37.00		Food	Kroger	\$1,528.23
10/20/2023	\$50.30		Insurance	State Farm Insurance	\$1,477.93
10/23/2023	\$40.00		Spending	Mark L Baker	\$1,437.93
10/24/2023	\$37.00		Food	Kroger	\$1,400.93
10/30/2023	\$40.00		Spending	Mark L Baker	\$1,360.93
10/31/2023	\$37.00		Food	Kroger	\$1,323.93

Client Statement

Client: Mark L Baker

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

Account: Checking

Acct Mgr: John Williams

SSN: 222-33-4444

Date	Withdraw	Deposit	Category	Pay To	Balance
Totals:	\$994.97	\$1,025.00	Transactions for Period: 20		\$1,323.93
Payment Category			Total	Deposit Category	Total
Cable			\$43.21	SSA	\$1,025.00
Client Fees			\$42.00		
Food			\$185.00	Deposit Total	\$1,025.00
Insurance			\$50.30		
Phone			\$47.00		
Rent			\$270.00		
Spending			\$200.00		
Transportation			\$60.00		
Utility			\$97.46		
Payment Total			\$994.97		

Client Statement

Client: Barbara J Crawford

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

Account: Checking

Acct Mgr: John Williams

SSN: 444-55-6666

Mail To:

Barbara J Crawford
456 Fourth St
Apt. 8B
Louisville, KY 40207-1234

Date	Withdraw	Deposit	Category	Pay To	Balance
			Initial Balance		\$1,243.74
10/01/2023		\$1,025.00	SSA		\$2,268.74
10/01/2023	\$265.00		Rent	Hillside Apartments	\$2,003.74
10/01/2023	\$40.00		Utility	Hillside Apartments	\$1,963.74
10/02/2023	\$55.00		Spending	Barbara J Crawford	\$1,908.74
10/02/2023	\$20.00		Clothing	Barbara J Crawford	\$1,888.74
10/03/2023	\$45.00		Food	Kroger	\$1,843.74
10/05/2023	\$42.00		Client Fees	ABC Payee	\$1,801.74
10/09/2023	\$55.00		Spending	Barbara J Crawford	\$1,746.74
10/09/2023	\$20.00		Clothing	Barbara J Crawford	\$1,726.74
10/10/2023	\$45.00		Food	Kroger	\$1,681.74
10/10/2023	\$25.62		Utility	Vectren Energy	\$1,656.12
10/15/2023		\$150.00	Pension		\$1,806.12
10/15/2023	\$35.00		Phone	AT&T	\$1,771.12
10/15/2023	\$67.20		Cable	Time Warner Cable	\$1,703.92
10/16/2023	\$55.00		Spending	Barbara J Crawford	\$1,648.92
10/16/2023	\$20.00		Clothing	Barbara J Crawford	\$1,628.92
10/17/2023	\$45.00		Food	Kroger	\$1,583.92
10/20/2023	\$50.25		Insurance	State Farm Insurance	\$1,533.67
10/23/2023	\$55.00		Spending	Barbara J Crawford	\$1,478.67
10/23/2023	\$20.00		Clothing	Barbara J Crawford	\$1,458.67
10/24/2023	\$45.00		Food	Kroger	\$1,413.67
10/30/2023	\$55.00		Spending	Barbara J Crawford	\$1,358.67
10/30/2023	\$20.00		Clothing	Barbara J Crawford	\$1,338.67
10/31/2023	\$45.00		Food	Kroger	\$1,293.67

Client Statement

Client: Barbara J Crawford

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

Account: Checking

Acct Mgr: John Williams

SSN: 444-55-6666

Date	Withdraw	Deposit	Category	Pay To	Balance
Totals:	\$1,125.07	\$1,175.00	Transactions for Period: 24		\$1,293.67

Payment Category	Total	Deposit Category	Total
Cable	\$67.20	Pension	\$150.00
Client Fees	\$42.00	SSA	\$1,025.00
Clothing	\$100.00	Deposit Total	\$1,175.00
Food	\$225.00		
Insurance	\$50.25		
Phone	\$35.00		
Rent	\$265.00		
Spending	\$275.00		
Utility	\$65.62		
Payment Total	\$1,125.07		

Client Statement

Client: Linda Davidson

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

Account: Checking

Acct Mgr: John Williams

SSN: 555-66-7777

Mail To:

Linda Davidson
567 Fifth Street
Apt. 29
Louisville, KY 40202

Date	Withdraw	Deposit	Category	Pay To	Balance
			Initial Balance		\$1,079.65
10/01/2023		\$1,025.00	SSA		\$2,104.65
10/01/2023	\$265.00		Rent	Hillside Apartments	\$1,839.65
10/01/2023	\$40.00		Utility	Hillside Apartments	\$1,799.65
10/02/2023	\$45.00		Spending	Linda Davidson	\$1,754.65
10/03/2023	\$32.00		Food	Kroger	\$1,722.65
10/05/2023	\$42.00		Client Fees	ABC Payee	\$1,680.65
10/09/2023	\$45.00		Spending	Linda Davidson	\$1,635.65
10/10/2023	\$32.00		Food	Kroger	\$1,603.65
10/10/2023	\$41.89		Utility	Vectren Energy	\$1,561.76
10/15/2023	\$51.00		Phone	AT&T	\$1,510.76
10/15/2023	\$49.00		Cable	Time Warner Cable	\$1,461.76
10/16/2023	\$45.00		Spending	Linda Davidson	\$1,416.76
10/17/2023	\$32.00		Food	Kroger	\$1,384.76
10/20/2023	\$35.25		Insurance	State Farm Insurance	\$1,349.51
10/23/2023	\$45.00		Spending	Linda Davidson	\$1,304.51
10/24/2023	\$32.00		Food	Kroger	\$1,272.51
10/25/2023	\$50.00		Xfer	Transfer To Linda Davidson	\$1,222.51
10/30/2023	\$45.00		Spending	Linda Davidson	\$1,177.51
10/31/2023	\$32.00		Food	Kroger	\$1,145.51

Client Statement

Client: Linda Davidson

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

Account: Checking

Acct Mgr: John Williams

SSN: 555-66-7777

Date	Withdraw	Deposit	Category	Pay To	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		
Food	\$160.00	Deposit Total	\$1,025.00
Insurance	\$35.25		
Phone	\$51.00		
Rent	\$265.00		
Spending	\$225.00		
Utility	\$81.89		
Xfer	\$50.00		
Payment Total	\$959.14		

Client Statement

Client: James A Roberts

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

Account: Checking

Acct Mgr: Jane Doe

SSN: 333-44-5555

Mail To:

James A Roberts
345 Third St
Apt. 105
Louisville, KY 40205

Date	Withdraw	Deposit	Category	Pay To	Balance
			Initial Balance		\$18.14
10/01/2023		\$910.00	SSA		\$928.14
10/01/2023	\$265.00		Rent	Hillside Apartments	\$663.14
10/01/2023	\$40.00		Utility	Hillside Apartments	\$623.14
10/02/2023	\$45.00		Spending	James A Roberts	\$578.14
10/03/2023	\$37.00		Food	Kroger	\$541.14
10/05/2023	\$42.00		Client Fees	ABC Payee	\$499.14
10/09/2023	\$45.00		Spending	James A Roberts	\$454.14
10/10/2023	\$37.00		Food	Kroger	\$417.14
10/10/2023	\$47.12		Utility	Vectren Energy	\$370.02
10/15/2023	\$47.00		Phone	AT&T	\$323.02
10/15/2023	\$86.10		Cable	Time Warner Cable	\$236.92
10/16/2023	\$45.00		Spending	James A Roberts	\$191.92
10/17/2023	\$37.00		Food	Kroger	\$154.92
10/20/2023	\$31.75		Insurance	State Farm Insurance	\$123.17
10/23/2023	\$45.00		Spending	James A Roberts	\$78.17
10/24/2023	\$37.00		Food	Kroger	\$41.17
10/25/2023	\$25.00		Xfer	Transfer To James A Roberts	\$16.17

Totals: \$911.97 \$910.00 Transactions for Period: 17 \$16.17

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		