

## Transaction Detail By Client

Account: Checking  
 Acct Mgr: All  
 Client Type: All  
 Payment Type: All

Client Status: Active  
 Category: All  
 Vendor: All  
 Support Type: 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 #	Amount	Rec.	Category/Subcategory	Pay To	Check Memo	Notes
10/01/2023	Deposit	\$1,050.00	<input type="checkbox"/>	SSA			
10/01/2023	7077-0001	(\$350.00)	<input type="checkbox"/>	Rent	Hillside Apartments	Abbott, Lisa A - Rent	
10/01/2023	7077-0002	(\$40.00)	<input type="checkbox"/>	Utility	Hillside Apartments	Abbott, Lisa A - Utility	
10/01/2023	7081	(\$37.50)	<input type="checkbox"/>	Medical	Memorial Hospital	Abbott, Lisa A - acct 4445777	
10/01/2023	7082	(\$50.00)	<input type="checkbox"/>	Transportation	Transit Bus Service	Abbott, Lisa A - Transportation	
10/01/2023	Transfer	(\$25.00)	<input type="checkbox"/>	Rent	Transfer To Mark L Baker	To Mark L Baker	Transfer from Lisa A Abbot
10/02/2023	7074	(\$55.00)	<input type="checkbox"/>	Spending	Lisa A Abbott	Abbott, Lisa A - Spending	
10/03/2023	7075	(\$50.00)	<input type="checkbox"/>	Food	Kroger	Abbott, Lisa A - Food	
10/05/2023	XEFT	(\$42.00)	<input type="checkbox"/>	Client Fees	ABC Payee	Abbott, Lisa A - Client Fees	
10/09/2023	7084	(\$55.00)	<input type="checkbox"/>	Spending	Lisa A Abbott	Abbott, Lisa A - Spending	
10/10/2023	7085	(\$50.00)	<input type="checkbox"/>	Food	Kroger	Abbott, Lisa A - Food	
10/10/2023	XEFT-1095-0001	(\$45.42)	<input type="checkbox"/>	Utility	Vectren Energy	Abbott, Lisa A - acct 7845454	
10/15/2023	Deposit	\$150.00	<input type="checkbox"/>	Pension			
10/15/2023	7087-0001	(\$45.00)	<input type="checkbox"/>	Phone	AT&T	Abbott, Lisa A - acct 789754564	
10/15/2023	7091-0001	(\$54.82)	<input type="checkbox"/>	Cable	Time Warner Cable	Abbott, Lisa A - acct 123456	
10/16/2023	7092	(\$55.00)	<input type="checkbox"/>	Spending	Lisa A Abbott	Abbott, Lisa A - Spending	
10/17/2023	7093	(\$50.00)	<input type="checkbox"/>	Food	Kroger	Abbott, Lisa A - Food	
10/20/2023	XEFT	(\$36.20)	<input type="checkbox"/>	Insurance	State Farm Insurance	Abbott, Lisa A - acct 45B484G44	
10/23/2023	7098	(\$55.00)	<input type="checkbox"/>	Spending	Lisa A Abbott	Abbott, Lisa A - Spending	
10/24/2023	7099	(\$50.00)	<input type="checkbox"/>	Food	Kroger	Abbott, Lisa A - Food	
10/25/2023	Transfer Out	(\$100.00)	<input type="checkbox"/>	Xfer	Transfer To Lisa A Abbott	To Savings: Individual	Transfer for Lisa A Abbott f

**Totals:** (\$45.94)

**Transactions for Period: 21**

## Transaction Detail By Client

Account: Checking  
 Acct Mgr: All  
 Client Type: All  
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Client Status: Active  
 Category: All  
 Vendor: All  
 Support Type: 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 #	Amount	Rec.	Category/Subcategory	Pay To	Check Memo	Notes
10/01/2023	Deposit	\$1,025.00	<input type="checkbox"/>	SSA			
10/01/2023	7077-0003	(\$295.00)	<input type="checkbox"/>	Rent	Hillside Apartments	Baker, Mark L - Rent	
10/01/2023	7077-0004	(\$40.00)	<input type="checkbox"/>	Utility	Hillside Apartments	Baker, Mark L - Utility	
10/01/2023	7083	(\$60.00)	<input type="checkbox"/>	Transportation	Transit Bus Service	Baker, Mark L - Transportation	
10/01/2023	Transfer	\$25.00	<input type="checkbox"/>	Rent	Transfer From Abbott, Lisa	From Abbott, Lisa A	Transfer from Lisa A Abbot
10/02/2023	XEFT	(\$40.00)	<input type="checkbox"/>	Spending	Mark L Baker	Baker, Mark L - Spending	
10/03/2023	7078	(\$37.00)	<input type="checkbox"/>	Food	Kroger	Baker, Mark L - Food	
10/05/2023	XEFT	(\$42.00)	<input type="checkbox"/>	Client Fees	ABC Payee	Baker, Mark L - Client Fees	
10/09/2023	XEFT	(\$40.00)	<input type="checkbox"/>	Spending	Mark L Baker	Baker, Mark L - Spending	
10/10/2023	7088	(\$37.00)	<input type="checkbox"/>	Food	Kroger	Baker, Mark L - Food	
10/10/2023	XEFT-1095-0002	(\$57.46)	<input type="checkbox"/>	Utility	Vectren Energy	Baker, Mark L - acct 456897	
10/15/2023	7087-0002	(\$47.00)	<input type="checkbox"/>	Phone	AT&T	Baker, Mark L - Phone	
10/15/2023	7091-0002	(\$43.21)	<input type="checkbox"/>	Cable	Time Warner Cable	Baker, Mark L - acct 75132123	
10/16/2023	XEFT	(\$40.00)	<input type="checkbox"/>	Spending	Mark L Baker	Baker, Mark L - Spending	
10/17/2023	7095	(\$37.00)	<input type="checkbox"/>	Food	Kroger	Baker, Mark L - Food	
10/20/2023	XEFT	(\$50.30)	<input type="checkbox"/>	Insurance	State Farm Insurance	Baker, Mark L - acct 845123	
10/23/2023	XEFT	(\$40.00)	<input type="checkbox"/>	Spending	Mark L Baker	Baker, Mark L - Spending	
10/24/2023	7101	(\$37.00)	<input type="checkbox"/>	Food	Kroger	Baker, Mark L - Food	
10/30/2023	XEFT	(\$40.00)	<input type="checkbox"/>	Spending	Mark L Baker	Baker, Mark L - Spending	
10/31/2023	7105	(\$37.00)	<input type="checkbox"/>	Food	Kroger	Baker, Mark L - Food	

**Totals:** **\$30.03**

**Transactions for Period: 20**

## Transaction Detail By Client

Account: Checking  
 Acct Mgr: All  
 Client Type: All  
 Payment Type: All

Client Status: Active  
 Category: All  
 Vendor: All  
 Support Type: 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 #	Amount	Rec.	Category/Subcategory	Pay To	Check Memo	Notes
10/01/2023	Deposit	\$1,025.00	<input type="checkbox"/>	SSA			
10/01/2023	7077-0005	(\$265.00)	<input type="checkbox"/>	Rent	Hillside Apartments	Crawford, Barbara J - Rent	
10/01/2023	7077-0006	(\$40.00)	<input type="checkbox"/>	Utility	Hillside Apartments	Crawford, Barbara J - Utility	
10/02/2023	XEFT-1093-0001	(\$55.00)	<input type="checkbox"/>	Spending	Barbara J Crawford	Crawford, Barbara J - Spending	
10/02/2023	XEFT-1093-0002	(\$20.00)	<input type="checkbox"/>	Clothing	Barbara J Crawford	Crawford, Barbara J - Clothing	
10/03/2023	7072	(\$45.00)	<input type="checkbox"/>	Food	Kroger	Crawford, Barbara J - Food	
10/05/2023	XEFT	(\$42.00)	<input type="checkbox"/>	Client Fees	ABC Payee	Crawford, Barbara J - Client Fees	
10/09/2023	XEFT-1094-0001	(\$55.00)	<input type="checkbox"/>	Spending	Barbara J Crawford	Crawford, Barbara J - Spending	
10/09/2023	XEFT-1094-0002	(\$20.00)	<input type="checkbox"/>	Clothing	Barbara J Crawford	Crawford, Barbara J - Clothing	
10/10/2023	7086	(\$45.00)	<input type="checkbox"/>	Food	Kroger	Crawford, Barbara J - Food	
10/10/2023	XEFT-1095-0004	(\$25.62)	<input type="checkbox"/>	Utility	Vectren Energy	Crawford, Barbara J - Utility	
10/15/2023	Deposit	\$150.00	<input type="checkbox"/>	Pension			
10/15/2023	7087-0003	(\$35.00)	<input type="checkbox"/>	Phone	AT&T	Crawford, Barbara J - Phone	
10/15/2023	7091-0003	(\$67.20)	<input type="checkbox"/>	Cable	Time Warner Cable	Crawford, Barbara J - acct 86654	
10/16/2023	XEFT-1096-0001	(\$55.00)	<input type="checkbox"/>	Spending	Barbara J Crawford	Crawford, Barbara J - Spending	
10/16/2023	XEFT-1096-0002	(\$20.00)	<input type="checkbox"/>	Clothing	Barbara J Crawford	Crawford, Barbara J - Clothing	
10/17/2023	7094	(\$45.00)	<input type="checkbox"/>	Food	Kroger	Crawford, Barbara J - Food	
10/20/2023	XEFT	(\$50.25)	<input type="checkbox"/>	Insurance	State Farm Insurance	Crawford, Barbara J - acct 789561	
10/23/2023	XEFT-1097-0001	(\$55.00)	<input type="checkbox"/>	Spending	Barbara J Crawford	Crawford, Barbara J - Spending	
10/23/2023	XEFT-1097-0002	(\$20.00)	<input type="checkbox"/>	Clothing	Barbara J Crawford	Crawford, Barbara J - Clothing	
10/24/2023	7100	(\$45.00)	<input type="checkbox"/>	Food	Kroger	Crawford, Barbara J - Food	
10/30/2023	XEFT-1098-0001	(\$55.00)	<input type="checkbox"/>	Spending	Barbara J Crawford	Crawford, Barbara J - Spending	
10/30/2023	XEFT-1098-0002	(\$20.00)	<input type="checkbox"/>	Clothing	Barbara J Crawford	Crawford, Barbara J - Clothing	
10/31/2023	7104	(\$45.00)	<input type="checkbox"/>	Food	Kroger	Crawford, Barbara J - Food	

**Totals:** \$49.93

**Transactions for Period: 24**

## Transaction Detail By Client

Account: Checking  
 Acct Mgr: All  
 Client Type: All  
 Payment Type: All

Client Status: Active  
 Category: All  
 Vendor: All  
 Support Type: All  
 Date Range: 10/1/2023 thru 10/31/2023

**Client Name:** Linda Davidson

**Acct Mgr:** John Williams

**SSN:** 555-66-7777

Date	Check #	Amount	Rec.	Category/Subcategory	Pay To	Check Memo	Notes
10/01/2023	Deposit	\$1,025.00	<input type="checkbox"/>	SSA			
10/01/2023	7077-0007	(\$265.00)	<input type="checkbox"/>	Rent	Hillside Apartments	Davidson, Linda - Rent	
10/01/2023	7077-0008	(\$40.00)	<input type="checkbox"/>	Utility	Hillside Apartments	Davidson, Linda - Utility	
10/02/2023	XEFT	(\$45.00)	<input type="checkbox"/>	Spending	Linda Davidson	Davidson, Linda - Spending	
10/03/2023	7079	(\$32.00)	<input type="checkbox"/>	Food	Kroger	Davidson, Linda - Food	
10/05/2023	XEFT	(\$42.00)	<input type="checkbox"/>	Client Fees	ABC Payee	Davidson, Linda - Client Fees	
10/09/2023	XEFT	(\$45.00)	<input type="checkbox"/>	Spending	Linda Davidson	Davidson, Linda - Spending	
10/10/2023	7089	(\$32.00)	<input type="checkbox"/>	Food	Kroger	Davidson, Linda - Food	
10/10/2023	XEFT-1095-0005	(\$41.89)	<input type="checkbox"/>	Utility	Vectren Energy	Davidson, Linda - Utility	
10/15/2023	7087-0004	(\$51.00)	<input type="checkbox"/>	Phone	AT&T	Davidson, Linda - Phone	
10/15/2023	7091-0004	(\$49.00)	<input type="checkbox"/>	Cable	Time Warner Cable	Davidson, Linda - acct 45648	
10/16/2023	XEFT	(\$45.00)	<input type="checkbox"/>	Spending	Linda Davidson	Davidson, Linda - Spending	
10/17/2023	7096	(\$32.00)	<input type="checkbox"/>	Food	Kroger	Davidson, Linda - Food	
10/20/2023	XEFT	(\$35.25)	<input type="checkbox"/>	Insurance	State Farm Insurance	Davidson, Linda - acct 2654657	
10/23/2023	XEFT	(\$45.00)	<input type="checkbox"/>	Spending	Linda Davidson	Davidson, Linda - Spending	
10/24/2023	7105	(\$32.00)	<input type="checkbox"/>	Food	Kroger	Davidson, Linda - Food	
10/25/2023	Transfer Out	(\$50.00)	<input type="checkbox"/>	Xfer	Transfer To Linda Davidso	To Savings: Individual	Transfer for Linda Davidso
10/30/2023	XEFT	(\$45.00)	<input type="checkbox"/>	Spending	Linda Davidson	Davidson, Linda - Spending	
10/31/2023	7106	(\$32.00)	<input type="checkbox"/>	Food	Kroger	Davidson, Linda - Food	

**Totals:** \$65.86

**Transactions for Period: 19**

## Transaction Detail By Client

Account: Checking  
 Acct Mgr: All  
 Client Type: All  
 Payment Type: All

Client Status: Active  
 Category: All  
 Vendor: All  
 Support Type: 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 #	Amount	Rec.	Category/Subcategory	Pay To	Check Memo	Notes
10/01/2023	Deposit	\$910.00	<input type="checkbox"/>	SSA			
10/01/2023	7077-0009	(\$265.00)	<input type="checkbox"/>	Rent	Hillside Apartments	Roberts, James A - Rent	
10/01/2023	7077-0010	(\$40.00)	<input type="checkbox"/>	Utility	Hillside Apartments	Roberts, James A - Utility	
10/02/2023	XEFT	(\$45.00)	<input type="checkbox"/>	Spending	James A Roberts	Roberts, James A - Spending	
10/03/2023	7080	(\$37.00)	<input type="checkbox"/>	Food	Kroger	Roberts, James A - Food	
10/05/2023	XEFT	(\$42.00)	<input type="checkbox"/>	Client Fees	ABC Payee	Roberts, James A - Client Fees	
10/09/2023	XEFT	(\$45.00)	<input type="checkbox"/>	Spending	James A Roberts	Roberts, James A - Spending	
10/10/2023	7090	(\$37.00)	<input type="checkbox"/>	Food	Kroger	Roberts, James A - Food	
10/10/2023	XEFT-1095-0003	(\$47.12)	<input type="checkbox"/>	Utility	Vectren Energy	Roberts, James A - acct 456465	
10/15/2023	7087-0005	(\$47.00)	<input type="checkbox"/>	Phone	AT&T	Roberts, James A - Phone	
10/15/2023	7091-0005	(\$86.10)	<input type="checkbox"/>	Cable	Time Warner Cable	Roberts, James A - acct 855552	
10/16/2023	XEFT	(\$45.00)	<input type="checkbox"/>	Spending	James A Roberts	Roberts, James A - Spending	
10/17/2023	7097	(\$37.00)	<input type="checkbox"/>	Food	Kroger	Roberts, James A - Food	
10/20/2023	XEFT	(\$31.75)	<input type="checkbox"/>	Insurance	State Farm Insurance	Roberts, James A - acct 45465B78	
10/23/2023	XEFT	(\$45.00)	<input type="checkbox"/>	Spending	James A Roberts	Roberts, James A - Spending	
10/24/2023	7103	(\$37.00)	<input type="checkbox"/>	Food	Kroger	Roberts, James A - Food	
10/25/2023	Transfer Out	(\$25.00)	<input type="checkbox"/>	Xfer	Transfer To James A Robe	To Savings: Individual	Transfer for James A Rober

**Totals:** (\$1.97)

**Transactions for Period:** 17