

Transaction Totals By Client

Account: Checking
 Client Type: All
 Acct Mgr: All

Client Status: Active
 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
Deposits/Payments	Category	Amount	
		Beginning Balance	\$78.53
Deposit			
	Pension		\$150.00
	SSA		\$1,050.00
		Deposit Totals	\$1,200.00
Payment			
	Cable		\$54.82
	Client Fees		\$42.00
	Food		\$200.00
	Insurance		\$36.20
	Medical		\$37.50
	Phone		\$45.00
	Rent		\$375.00
	Spending		\$220.00
	Transportation		\$50.00
	Utility		\$85.42
		Payment Totals	\$1,145.94
		Ending Balance	\$32.59

Transaction Totals By Client

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

Client Name: Mark L Baker

Acct Mgr: John Williams

SSN: 222-33-4444

Deposits/Payments	Category	Amount
	Beginning Balance	\$1,293.90
Deposit		
	SSA	\$1,025.00
	Deposit Totals	\$1,025.00
Payment		
	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 Totals	\$994.97
	Ending Balance	\$1,323.93

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

Client Name: Barbara J Crawford

Acct Mgr: John Williams

SSN: 444-55-6666

Deposits/Payments	Category	Amount
	Beginning Balance	\$1,243.74
Deposit		
	Pension	\$150.00
	SSA	\$1,025.00
	Deposit Totals	\$1,175.00
Payment		
	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 Totals	\$1,125.07
	Ending Balance	\$1,293.67

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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

Deposits/Payments	Category	Amount
	Beginning Balance	\$1,079.65
Deposit		
	SSA	\$1,025.00
	Deposit Totals	\$1,025.00
Payment		
	Cable	\$49.00
	Client Fees	\$42.00
	Food	\$160.00
	Insurance	\$35.25
	Phone	\$51.00
	Rent	\$265.00
	Spending	\$225.00
	Utility	\$81.89
	Payment Totals	\$909.14
	Ending Balance	\$1,145.51

Transaction Totals By Client

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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

Deposits/Payments	Category	Amount
	Beginning Balance	\$18.14
Deposit		
	SSA	\$910.00
	Deposit Totals	\$910.00
Payment		
	Cable	\$86.10
	Client Fees	\$42.00
	Food	\$148.00
	Insurance	\$31.75
	Phone	\$47.00
	Rent	\$265.00
	Spending	\$180.00
	Utility	\$87.12
	Payment Totals	\$886.97
	Ending Balance	\$16.17