

## Transaction Totals By Group

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

<b>Deposits/Payments</b>	<b>Group</b>	<b>Amount</b>
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	<b>Beginning Balance</b>	<b>\$78.53</b>
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Deposit

Pension	\$150.00
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SSA	\$1,050.00
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<b>Deposit Totals</b>	<b>\$1,200.00</b>
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Payment

Food and Housing	\$575.00
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Other	\$528.94
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Payee Fee	\$42.00
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<b>Payment Totals</b>	<b>\$1,145.94</b>
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<b>Ending Balance</b>	<b>\$32.59</b>
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# Transaction Totals By Group

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

<b>Deposits/Payments</b>	<b>Group</b>	<b>Amount</b>
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	<b>Beginning Balance</b>	<b>\$1,293.90</b>
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Deposit

SSA		\$1,025.00
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	<b>Deposit Totals</b>	<b>\$1,025.00</b>
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Payment

Food and Housing		\$455.00
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Other		\$497.97
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Payee Fee		\$42.00
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	<b>Payment Totals</b>	<b>\$994.97</b>
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	<b>Ending Balance</b>	<b>\$1,323.93</b>
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# Transaction Totals By Group

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

<b>Deposits/Payments</b>	<b>Group</b>	<b>Amount</b>
	<b>Beginning Balance</b>	<b>\$1,243.74</b>
Deposit		
	Pension	\$150.00
	SSA	\$1,025.00
	<b>Deposit Totals</b>	<b>\$1,175.00</b>
Payment		
	Food and Housing	\$490.00
	Other	\$593.07
	Payee Fee	\$42.00
	<b>Payment Totals</b>	<b>\$1,125.07</b>
	<b>Ending Balance</b>	<b>\$1,293.67</b>

## Transaction Totals By Group

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

<b>Deposits/Payments</b>	<b>Group</b>	<b>Amount</b>
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	<b>Beginning Balance</b>	<b>\$1,079.65</b>
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Deposit

SSA		\$1,025.00
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	<b>Deposit Totals</b>	<b>\$1,025.00</b>
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Payment

Food and Housing		\$425.00
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Other		\$442.14
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Payee Fee		\$42.00
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	<b>Payment Totals</b>	<b>\$909.14</b>
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	<b>Ending Balance</b>	<b>\$1,145.51</b>
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# Transaction Totals By Group

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

<b>Deposits/Payments</b>	<b>Group</b>	<b>Amount</b>
	<b>Beginning Balance</b>	<b>\$18.14</b>
Deposit		
	SSA	\$910.00
	<b>Deposit Totals</b>	<b>\$910.00</b>
Payment		
	Food and Housing	\$413.00
	Other	\$431.97
	Payee Fee	\$42.00
	<b>Payment Totals</b>	<b>\$886.97</b>
	<b>Ending Balance</b>	<b>\$16.17</b>