			Client Status: Active
			Support Type: All
			Date Range: 10/1/2023 thru 10/31/2023
Abbott	Acct Mgr:	Jane Doe	<b>SSN:</b> 111-22-3333
Group	Amount		
Beginning Bal	ance \$78.53		
Pension	\$150.00		
SSA	\$1,050.00		
Deposit Totals	\$1,200.00	_	
Food and Housing	\$575.00		
Other	\$528.94		
Payee Fee	\$42.00		
Payment Total	ls \$1,145.94	_	
Ending Balance	ce \$32.59		
	A Abbott Group Beginning Bal Pension SSA Deposit Totals Food and Housing Other Payee Fee Payment Tota	A AbbottAcct Mgr:GroupAmountBeginning Balance\$78.53Pension\$150.00SSA\$1,050.00SSA\$1,050.00Pood and Housing\$1,050.00Other\$575.00Other\$528.94Payee Fee\$42.00Payment Totals\$1,145.94	GroupAmountBeginning Balance\$78.53Pension\$150.00SSA\$1,050.00Deposit Totals\$1,200.00Food and Housing\$575.00Other\$528.94Payee Fee\$42.00Payment Totals\$1,145.94

		1 i unsacu	on roun	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	<b>SSN:</b> 222-33-4444	
Deposits/Payments	Group		Amount		
		<b>Beginning Balance</b>	\$1,293.90		
Deposit					
	SSA		\$1,025.00		
		<b>Deposit</b> Totals	\$1,025.00	_	
Payment					
	Food and Housing		\$455.00		
	Other		\$497.97		
	Payee Fee		\$42.00		
		<b>Payment Totals</b>	\$994.97	_	
		Ending Balance	\$1,323.93		

a J Crawford			Client Status: Active Support Type: All
LCrawford			
) I Crawford			Data Dangar 10/1/2022 them 10/21/2022
L Crawford			Date Range: 10/1/2023 thru 10/31/2023
i j Clawlold	Acct Mgr:	John Williams	<b>SSN:</b> 444-55-6666
Group	Amount		
<b>Beginning Balance</b>	\$1,243.74		
Pension	\$150.00		
SSA	\$1,025.00		
<b>Deposit</b> Totals	\$1,175.00	_	
Food and Housing	\$490.00		
Other	\$593.07		
Payee Fee	\$42.00		
<b>Payment Totals</b>	\$1,125.07	_	
Ending Balance	\$1,293.67		
	Beginning Balance Pension SSA Deposit Totals Food and Housing Other Payee Fee Payment Totals	GroupAmountBeginning Balance\$1,243.74Pension\$150.00SSA\$1,025.00Deposit Totals\$1,175.00Food and Housing\$490.00Other\$593.07Payee Fee\$42.00Payment Totals\$1,125.07	GroupAmountBeginning Balance\$1,243.74Pension\$150.00SSA\$1,025.00Deposit Totals\$1,175.00Food and Housing\$490.00Other\$593.07Payee Fee\$42.00Payment Totals\$1,125.07

		1 ansach		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	<b>SSN:</b> 555-66-7777	
Deposits/Payments	Group		Amount		
		<b>Beginning Balance</b>	\$1,079.65		
Deposit					
	SSA		\$1,025.00		
		<b>Deposit</b> Totals	\$1,025.00	_	
Payment					
	Food and Housing		\$425.00		
	Other		\$442.14		
	Payee Fee		\$42.00		
		<b>Payment Totals</b>	\$909.14	_	
		Ending Balance	\$1,145.51		

Client Type: All       Sup         Acct Mgr: All       Date Range: 10/1/2023 tf         Client Name: James A Roberts       Acct Mgr: Jane Doe       SSN:         Deposits/Payments       Group       Amount       SSN:         Deposits/Payments       SSA       \$910.00       SSN:         Deposit       SSA       \$910.00       \$910.00         Payment       Food and Housing       \$413.00       \$910.00         Payment       Food and Housing       \$443.97       \$443.97         Payee Fee       \$42.00       \$886.97       \$886.97			1 I ansacu		s by Group				
Acct Mgr: All       Date Range: 10/1/2023 th         Client Name: James A Roberts       Acct Mgr: Jane Doe       SSN:         Deposits/Payments       Group       Amount       SSN:         Deposits/Payments       Group       Amount       SSN:         Deposits/Payments       SSA       \$910.00       S910.00         Payment       Food and Housing       \$413.00       S413.00         Payment       Payee Fee       \$42.00       \$42.00         Payment Totals       S886.97       S886.97       S886.97	ccount: Checking						Cl	ient Status:	Active
Client Name: James A RobertsAcct Mgr: Jane DoeSSN:Deposits/PaymentsGroupAmountBeginning Balance\$18.14Deposit\$910.00SSA\$910.00Deposit Totals\$910.00Payment\$413.00Payee Fee\$431.97Payee Fee\$42.00Payment Totals\$886.97	lient Type: All							Support Ty	pe: All
Deposits/PaymentsGroupAmountBeginning Balance\$18.14Deposit\$910.00SSA\$910.00Payment\$910.00Payment\$910.00Payment\$413.00Other\$431.97Payee Fee\$42.00Payment Totals\$886.97	cct Mgr: All					Date Range	: 10/1/202	23 thru 10/.	31/2023
Beginning Balance\$18.14DepositSSA\$910.00Deposit Totals\$910.00Payment\$910.00Payment\$413.00Other\$413.00Other\$431.97Payee Fee\$42.00Payment Totals\$886.97	lient Name: James	A Roberts		Acct Mgr:	Jane Doe		S	<b>SN:</b> 333-44	4-5555
Deposit SSA \$910.00 <b>Deposit Totals \$910.00</b> Payment Food and Housing \$413.00 Other \$431.97 Payee Fee \$42.00 <b>Payment Totals \$886.97</b>	eposits/Payments	Group		Amount					
SSA \$910.00 Deposit Totals \$910.00 Payment Food and Housing \$413.00 Other \$431.97 Payee Fee \$42.00 Payment Totals \$886.97			Beginning Balance	\$18.14					
Deposit Totals\$910.00PaymentFood and HousingFood and Housing\$413.00Other\$431.97Payee Fee\$42.00Payment Totals\$886.97	eposit								
Payment       Food and Housing       \$413.00         Other       \$431.97         Payee Fee       \$42.00         Payment Totals		SSA		\$910.00					
Food and Housing       \$413.00         Other       \$431.97         Payee Fee       \$42.00         Payment Totals       \$886.97			Deposit Totals	\$910.00	_				
Other         \$431.97           Payee Fee         \$42.00           Payment Totals         \$886.97	ayment								
Payee Fee     \$42.00       Payment Totals     \$886.97		Food and Hous	sing	\$413.00					
Payment Totals \$886.97		Other		\$431.97					
		Payee Fee		\$42.00					
Ender Delena di (17			Payment Totals	\$886.97	_				
Ending Balance \$16.17			Ending Balance	\$16.17					