

Balance and Income Statement

Account: All

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

Deposits/Payments	Category	Amount
	Beginning Balance	\$8,567.42
Deposit		
	Pension	\$3,000.00
	SSA	\$50,350.00
	SSI	\$26,370.00
	Deposit Totals	\$79,720.00
Payment		
	Cable	\$4,095.10
	Client Fees	\$3,210.00
	Clothing	\$1,760.00
	Food	\$13,221.00
	Insurance	\$2,905.10
	Medical	\$375.00
	Phone	\$3,480.00
	Rent	\$21,100.00
	Spending	\$16,290.00
	Transportation	\$1,100.00
	Utility	\$5,401.00
	Payment Totals	\$72,937.20
	Net Income	\$6,782.80
	Ending Balance	\$15,350.22