

Daily Transactions

Account: All

Date: 10/30/2023

Client Name	SSN	Check #	Pay To	Amount	Check Memo/Deposit Notes	Balance
		Initial Balance				\$15,885.22
Baker, Mark L	222-33-4444					
		XEFT	Mark L Baker	(\$40.00)	Baker, Mark L - Spending	\$15,845.22
		Total for Baker, Mark L		(\$40.00)		
Crawford, Barbara J	444-55-6666					
		XEFT-1098-0001	Barbara J Crawford	(\$55.00)	Crawford, Barbara J - Spending	\$15,790.22
		XEFT-1098-0002	Barbara J Crawford	(\$20.00)	Crawford, Barbara J - Clothing	\$15,770.22
		Total for Crawford, Barbara J		(\$75.00)		
Davidson, Linda	555-66-7777					
		XEFT	Linda Davidson	(\$45.00)	Davidson, Linda - Spending	\$15,725.22
		Total for Davidson, Linda		(\$45.00)		
Smith-Jones, Cathy	123-45-6789					
		2722-0001	Cathy Smith-Jones	(\$50.00)	Smith, Cathy - Spending	\$15,675.22
		2722-0002	Cathy Smith-Jones	(\$20.00)	Smith, Cathy - Clothing	\$15,655.22
		Total for Smith-Jones, Cathy		(\$70.00)		
Williams, Ann L	345-67-8901					
		2629	Ann L Williams	(\$45.00)	Williams, Ann L - Spending	\$15,610.22
		Total for Williams, Ann L		(\$45.00)		
Young, Michael D	234-56-7890					
		3757	Michael D Young	(\$40.00)	Young, Michael D - Spending	\$15,570.22
		Total for Young, Michael D		(\$40.00)		

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Client Name	SSN	Check #	Pay To	Amount	Check Memo/Deposit Notes	Balance
						Final Balance
						\$15,570.22
Payment						Total
Clothing						\$40.00
Spending						\$275.00
Payment Total						\$315.00