

Scheduled Deposits

Client Type: All
 Date Range: 10/1/2023 thru 12/31/2023
 Client: All
 Account: All

Support Type: All
 Account Mgr.: All
 Category: All
 Frequency: All

Client Name	Category	Amount	Next Dep	Freq.	Account	Last Upd.	Notes
Abbott, Lisa A	Pension	\$150.00	11/15/2023	Monthly	Checking	01/01/2013	
Crawford, Barbara J	Pension	\$150.00	11/15/2023	Monthly	Checking	01/01/2013	
Abbott, Lisa A	SSA	\$1,050.00	12/01/2023	Monthly	Checking	12/27/2022	
Baker, Mark L	SSA	\$1,025.00	12/01/2023	Monthly	Checking	12/27/2022	
Crawford, Barbara J	SSA	\$1,025.00	12/01/2023	Monthly	Checking	12/27/2022	
Davidson, Linda	SSA	\$1,025.00	12/01/2023	Monthly	Checking	12/27/2022	
Roberts, James A	SSA	\$910.00	12/01/2023	Monthly	Checking	11/03/2023	amount updated - housing change
Smith-Jones, Cathy	SSI	\$879.00	12/01/2023	Monthly	Checking: Individual	12/27/2022	
Williams, Ann L	SSI	\$879.00	12/01/2023	Monthly	Checking: Individual	12/27/2022	
Young, Michael D	SSI	\$879.00	12/01/2023	Monthly	Checking: Individual	12/27/2022	
Total Scheduled Deposits		\$7,972.00					