

Scheduled Payments

Client Type: All

Date Range: 10/1/2023 thru 12/31/2023

Client: All

Account: All

Support Type: All

Account Mgr.: All

Payment Method.: All

Category: All

Frequency: All

Client Name	Method	Pay To	Category	Amount	Next Pay	Freq.	Account	Check Memo	Batch	Last Upd.
Abbott, Lisa A	Print	Lisa A Abbott	Spending	\$55.00	11/06/2023	Weekly	Checking	Abbott, Lisa A - Spending	<input type="checkbox"/>	12/27/2021
Baker, Mark L	XEFT	Mark L Baker	Spending	\$40.00	11/06/2023	Weekly	Checking	Baker, Mark L - Spending	<input type="checkbox"/>	12/19/2022
Crawford, Barbara J	XEFT	Barbara J Crawford	Spending	\$55.00	11/06/2023	Weekly	Checking	Crawford, Barbara J - Spen	<input checked="" type="checkbox"/>	12/27/2021
Crawford, Barbara J	XEFT	Barbara J Crawford	Clothing	\$20.00	11/06/2023	Weekly	Checking	Crawford, Barbara J - Clot	<input checked="" type="checkbox"/>	12/27/2021
Davidson, Linda	XEFT	Linda Davidson	Spending	\$45.00	11/06/2023	Weekly	Checking	Davidson, Linda - Spendin	<input type="checkbox"/>	12/27/2021
Roberts, James A	XEFT	James A Roberts	Spending	\$45.00	11/06/2023	Weekly	Checking	Roberts, James A - Spendi	<input type="checkbox"/>	12/27/2021
Smith-Jones, Cathy	Print	Cathy Smith-Jones	Spending	\$50.00	11/06/2023	Weekly	Checking: I	Smith, Cathy - Spending	<input checked="" type="checkbox"/>	12/27/2022
Smith-Jones, Cathy	Print	Cathy Smith-Jones	Clothing	\$20.00	11/06/2023	Weekly	Checking: I	Smith, Cathy - Clothing	<input checked="" type="checkbox"/>	12/27/2022
Williams, Ann L	Print	Ann L Williams	Spending	\$45.00	11/06/2023	Weekly	Checking: I	Williams, Ann L - Spendin	<input type="checkbox"/>	12/27/2021
Young, Michael D	Print	Michael D Young	Spending	\$40.00	11/06/2023	Weekly	Checking: I	Young, Michael D - Spend	<input type="checkbox"/>	12/27/2021
Abbott, Lisa A	Print	Kroger	Food	\$50.00	11/07/2023	Weekly	Checking	Abbott, Lisa A - Food	<input type="checkbox"/>	02/07/2022
Baker, Mark L	Print	Kroger	Food	\$37.00	11/07/2023	Weekly	Checking	Baker, Mark L - Food	<input type="checkbox"/>	02/07/2022
Crawford, Barbara J	Print	Kroger	Food	\$45.00	11/07/2023	Weekly	Checking	Crawford, Barbara J - Foo	<input type="checkbox"/>	01/09/2023
Davidson, Linda	Print	Kroger	Food	\$32.00	11/07/2023	Weekly	Checking	Davidson, Linda - Food	<input type="checkbox"/>	09/01/2022
Roberts, James A	Print	Kroger	Food	\$37.00	11/07/2023	Weekly	Checking	Roberts, James A - Food	<input type="checkbox"/>	02/07/2022
Smith-Jones, Cathy	Print	Kroger	Food	\$27.00	11/07/2023	Weekly	Checking: I	Smith, Cathy - Food	<input type="checkbox"/>	02/07/2022
Williams, Ann L	Print	Kroger	Food	\$27.00	11/07/2023	Weekly	Checking: I	Williams, Ann L - Food	<input type="checkbox"/>	02/07/2022
Young, Michael D	Print	Kroger	Food	\$52.00	11/07/2023	Weekly	Checking: I	Young, Michael D - Food	<input type="checkbox"/>	02/07/2022
Abbott, Lisa A	Print	Time Warner Cable	Cable	\$54.82	11/15/2023	Monthly	Checking	Abbott, Lisa A - acct 1234	<input checked="" type="checkbox"/>	12/27/2021
Abbott, Lisa A	Print	AT&T	Phone	\$45.00	11/15/2023	Monthly	Checking	Abbott, Lisa A - acct 7897	<input checked="" type="checkbox"/>	01/05/2017
Baker, Mark L	Print	AT&T	Phone	\$47.00	11/15/2023	Monthly	Checking	Baker, Mark L - Phone	<input checked="" type="checkbox"/>	01/05/2017
Baker, Mark L	Print	Time Warner Cable	Cable	\$43.21	11/15/2023	Monthly	Checking	Baker, Mark L - acct 7513	<input checked="" type="checkbox"/>	05/08/2023
Crawford, Barbara J	Print	Time Warner Cable	Cable	\$67.20	11/15/2023	Monthly	Checking	Crawford, Barbara J - acct	<input checked="" type="checkbox"/>	12/27/2021
Crawford, Barbara J	Print	AT&T	Phone	\$35.00	11/15/2023	Monthly	Checking	Crawford, Barbara J - Pho	<input checked="" type="checkbox"/>	12/27/2022
Davidson, Linda	Print	AT&T	Phone	\$51.00	11/15/2023	Monthly	Checking	Davidson, Linda - Phone	<input checked="" type="checkbox"/>	01/05/2017
Davidson, Linda	Print	Time Warner Cable	Cable	\$49.00	11/15/2023	Monthly	Checking	Davidson, Linda - acct 456	<input checked="" type="checkbox"/>	08/23/2022
Roberts, James A	Print	Time Warner Cable	Cable	\$86.10	11/15/2023	Monthly	Checking	Roberts, James A - acct 85	<input checked="" type="checkbox"/>	12/27/2021

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Roberts, James A	Print	AT&T	Phone	\$47.00	11/15/2023	Monthly	Checking	Roberts, James A - Phone	<input checked="" type="checkbox"/>	01/05/2017
Smith-Jones, Cathy	Print	AT&T	Phone	\$45.00	11/15/2023	Monthly	Checking: I	Smith, Cathy - acct 813245	<input type="checkbox"/>	01/05/2017
Smith-Jones, Cathy	Print	Time Warner Cable	Cable	\$35.48	11/15/2023	Monthly	Checking: I	Smith, Cathy - acct 789744	<input type="checkbox"/>	12/27/2021
Williams, Ann L	Print	AT&T	Phone	\$40.00	11/15/2023	Monthly	Checking: I	Williams, Ann L - Phone	<input type="checkbox"/>	12/27/2021
Williams, Ann L	Print	Time Warner Cable	Cable	\$36.78	11/15/2023	Monthly	Checking: I	Williams, Ann L - acct 345	<input type="checkbox"/>	12/27/2021
Young, Michael D	Print	AT&T	Phone	\$38.00	11/15/2023	Monthly	Checking: I	Young, Michael D - Phone	<input type="checkbox"/>	01/05/2017
Young, Michael D	Print	Time Warner Cable	Cable	\$36.92	11/15/2023	Monthly	Checking: I	Young, Michael D - acct 7	<input type="checkbox"/>	12/27/2021
Abbott, Lisa A	XEFT	State Farm Insurance	Insurance	\$36.20	11/20/2023	Monthly	Checking	Abbott, Lisa A - acct 45B4	<input type="checkbox"/>	01/01/2019
Baker, Mark L	XEFT	State Farm Insurance	Insurance	\$50.30	11/20/2023	Monthly	Checking	Baker, Mark L - acct 8451	<input type="checkbox"/>	01/01/2019
Crawford, Barbara J	XEFT	State Farm Insurance	Insurance	\$50.25	11/20/2023	Monthly	Checking	Crawford, Barbara J - acct	<input type="checkbox"/>	12/27/2022
Davidson, Linda	XEFT	State Farm Insurance	Insurance	\$35.25	11/20/2023	Monthly	Checking	Davidson, Linda - acct 265	<input type="checkbox"/>	01/01/2019
Roberts, James A	XEFT	State Farm Insurance	Insurance	\$31.75	11/20/2023	Monthly	Checking	Roberts, James A - acct 45	<input type="checkbox"/>	01/01/2019
Smith-Jones, Cathy	Print	State Farm Insurance	Insurance	\$25.00	11/20/2023	Monthly	Checking: I	Smith, Cathy - acct 75321	<input type="checkbox"/>	01/12/2017
Williams, Ann L	Print	State Farm Insurance	Insurance	\$25.87	11/20/2023	Monthly	Checking: I	Williams, Ann L - acct 128	<input type="checkbox"/>	01/12/2017
Young, Michael D	Print	State Farm Insurance	Insurance	\$35.89	11/20/2023	Monthly	Checking: I	Young, Michael D - acct 7	<input type="checkbox"/>	01/12/2017
Abbott, Lisa A	Print	Hillside Apartments	Rent	\$350.00	12/01/2023	Monthly	Checking	Abbott, Lisa A - Rent	<input checked="" type="checkbox"/>	12/27/2022
Abbott, Lisa A	Print	Transit Bus Service	Transportation	\$50.00	12/01/2023	Monthly	Checking	Abbott, Lisa A - Transport	<input type="checkbox"/>	12/27/2022
Abbott, Lisa A	Print	Hillside Apartments	Utility	\$40.00	12/01/2023	Monthly	Checking	Abbott, Lisa A - Utility	<input checked="" type="checkbox"/>	12/27/2021
Abbott, Lisa A	Print	Memorial Hospital	Medical	\$37.50	12/01/2023	Monthly	Checking	Abbott, Lisa A - acct 4445	<input type="checkbox"/>	12/27/2022
Baker, Mark L	Print	Hillside Apartments	Rent	\$295.00	12/01/2023	Monthly	Checking	Baker, Mark L - Rent	<input checked="" type="checkbox"/>	12/27/2022
Baker, Mark L	Print	Transit Bus Service	Transportation	\$60.00	12/01/2023	Monthly	Checking	Baker, Mark L - Transport	<input type="checkbox"/>	12/27/2022
Baker, Mark L	Print	Hillside Apartments	Utility	\$40.00	12/01/2023	Monthly	Checking	Baker, Mark L - Utility	<input checked="" type="checkbox"/>	12/27/2021
Crawford, Barbara J	Print	Hillside Apartments	Rent	\$265.00	12/01/2023	Monthly	Checking	Crawford, Barbara J - Rent	<input checked="" type="checkbox"/>	12/27/2022
Crawford, Barbara J	Print	Hillside Apartments	Utility	\$40.00	12/01/2023	Monthly	Checking	Crawford, Barbara J - Utili	<input checked="" type="checkbox"/>	12/27/2021
Davidson, Linda	Print	Hillside Apartments	Rent	\$265.00	12/01/2023	Monthly	Checking	Davidson, Linda - Rent	<input checked="" type="checkbox"/>	12/27/2022
Davidson, Linda	Print	Hillside Apartments	Utility	\$40.00	12/01/2023	Monthly	Checking	Davidson, Linda - Utility	<input checked="" type="checkbox"/>	12/27/2021
Roberts, James A	Print	Hillside Apartments	Rent	\$265.00	12/01/2023	Monthly	Checking	Roberts, James A - Rent	<input checked="" type="checkbox"/>	12/27/2022

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Client Name	Method	Pay To	Category	Amount	Next Pay	Freq.	Account	Check Memo	Batch	Last Upd.
Roberts, James A	Print	Hillside Apartments	Utility	\$40.00	12/01/2023	Monthly	Checking	Roberts, James A - Utility	<input checked="" type="checkbox"/>	12/27/2021
Smith-Jones, Cathy	Print	Hillside Apartments	Rent	\$210.00	12/01/2023	Monthly	Checking: I	Smith, Cathy - Rent	<input checked="" type="checkbox"/>	12/27/2022
Smith-Jones, Cathy	Print	Hillside Apartments	Utility	\$39.00	12/01/2023	Monthly	Checking: I	Smith, Cathy - Utility	<input checked="" type="checkbox"/>	01/05/2017
Williams, Ann L	Print	Hillside Apartments	Rent	\$260.00	12/01/2023	Monthly	Checking: I	Williams, Ann L - Rent	<input checked="" type="checkbox"/>	12/27/2022
Williams, Ann L	Print	Hillside Apartments	Utility	\$49.00	12/01/2023	Monthly	Checking: I	Williams, Ann L - Utility	<input checked="" type="checkbox"/>	01/05/2017
Young, Michael D	Print	Hillside Apartments	Rent	\$200.00	12/01/2023	Monthly	Checking: I	Young, Michael D - Rent	<input checked="" type="checkbox"/>	12/27/2022
Young, Michael D	Print	Hillside Apartments	Utility	\$30.00	12/01/2023	Monthly	Checking: I	Young, Michael D - Utility	<input checked="" type="checkbox"/>	01/05/2017
Abbott, Lisa A	XEFT	ABC Payee	Client Fees	\$42.00	12/05/2023	Monthly	Checking	Abbott, Lisa A - Client Fee	<input type="checkbox"/>	12/27/2022
Baker, Mark L	XEFT	ABC Payee	Client Fees	\$42.00	12/05/2023	Monthly	Checking	Baker, Mark L - Client Fee	<input type="checkbox"/>	12/27/2022
Crawford, Barbara J	XEFT	ABC Payee	Client Fees	\$42.00	12/05/2023	Monthly	Checking	Crawford, Barbara J - Clie	<input type="checkbox"/>	12/27/2022
Davidson, Linda	XEFT	ABC Payee	Client Fees	\$42.00	12/05/2023	Monthly	Checking	Davidson, Linda - Client F	<input type="checkbox"/>	12/27/2022
Roberts, James A	XEFT	ABC Payee	Client Fees	\$42.00	12/05/2023	Monthly	Checking	Roberts, James A - Client	<input type="checkbox"/>	12/27/2022
Smith-Jones, Cathy	EFT	ABC Payee	Client Fees	\$37.00	12/05/2023	Monthly	Checking: I	Smith, Cathy - Client Fees	<input type="checkbox"/>	12/27/2022
Williams, Ann L	EFT	ABC Payee	Client Fees	\$37.00	12/05/2023	Monthly	Checking: I	Williams, Ann L - Client F	<input type="checkbox"/>	12/27/2022
Young, Michael D	EFT	ABC Payee	Client Fees	\$37.00	12/05/2023	Monthly	Checking: I	Young, Michael D - Client	<input type="checkbox"/>	12/27/2022
Total Scheduled Payments				\$4,666.52						