

Balances with Actual Deposits

Account: All

Acct Mgr: All

Date Range: 01/01/2023 thru 01/01/2024

Client Type: All

Support Type: All

Category: All

Client Name	SSN	01/01/24 Balance	Deposit Total
Abbott, Lisa A	111-22-3333	\$3,448.21	\$15,575.00
Baker, Mark L	222-33-4444	\$2,162.39	\$13,335.00
Crawford, Barbara J	444-55-6666	\$2,284.06	\$15,135.00
Davidson, Linda	555-66-7777	\$4,647.23	\$13,335.00
Roberts, James A	333-44-5555	\$1,962.09	\$11,970.00
Smith-Jones, Cathy	123-45-6789	\$2,314.21	\$11,440.00
Williams, Ann L	345-67-8901	\$2,352.36	\$11,440.00
Young, Michael D	234-56-7890	\$2,491.08	\$11,440.00