

Projected Balances

Account: All
 Acct Mgr: All
 Client Type: All

Balance Projection Thru: 9/30/2024
 Support Type: All

Client Name	Current Balance	Scheduled Payments Count	Scheduled Payments Amount	Scheduled Deposits Count	Scheduled Deposits Amount	Projected Balance	Limit
Abbott, Lisa Andrea	\$3,997.06	25	\$1,451.40	2	\$1,375.00	\$3,920.66	\$2,000
Baker, Mark Luis Santiago	\$2,231.32	26	\$1,219.73	1	\$1,035.00	\$2,046.59	\$2,000
Crawford, Barbara Joanne	\$2,427.72	28	\$1,425.78	2	\$1,185.00	\$2,186.94	\$2,000
Davidson, Linda Fumiko	\$4,917.61	25	\$1,825.33	1	\$1,035.00	\$4,127.28	\$2,000
Roberts, James Anderson	\$2,125.59	22	\$1,224.74	1	\$1,050.00	\$1,950.85	\$2,000
Smith-Jones, Catherine Sue	\$5,140.00	29	\$1,944.94	1	\$892.00	\$4,087.06	\$2,000
Williams, Ann	\$2,726.20	23	\$1,318.24	1	\$892.00	\$2,299.96	\$2,000
Young, Michael DeVonte	\$3,045.68	20	\$1,073.20	1	\$1,089.00	\$3,061.48	\$2,000
Zhang, Benjamin	(\$12.33)	19	\$3,474.98	5	\$3,218.99	(\$268.32)	