

## Projected Balance Detail

Account: All  
 Acct Mgr: All  
 Client Type: All

Balance Projection Thru: 8/31/2024  
 Support Type: All

**Client Name:** Lisa Andrea Abbott

**Acct Mgr:** Jane Doe

**Account:** All

**SSN:** 111-22-3333

Date	Frequency	Pmt. Method	Amount	Category	Pay To	Balance (Limit \$2,000)
		Current Balance	\$3,997.06			\$3,997.06
08/19/2024	Weekly	Print	(\$55.00)	Spending	Lisa Andrea Abbott	\$3,942.06
08/20/2024	Weekly	Print	(\$50.00)	Food	Krager Supermarket	\$3,892.06
08/20/2024	Monthly	XEFT	(\$36.20)	Insurance	State Arm Insurance	\$3,855.86
08/26/2024	Weekly	Print	(\$55.00)	Spending	Lisa Andrea Abbott	\$3,800.86
08/27/2024	Weekly	Print	(\$50.00)	Food	Krager Supermarket	\$3,750.86

<b>Total of Scheduled Payments:</b>	<b>\$246.20</b>	<b>Total of Scheduled Deposits:</b>	<b>\$0.00</b>	<b>\$3,750.86</b>
<b>Number of Scheduled Payments:</b>	<b>5</b>	<b>Number of Scheduled Deposits:</b>	<b>0</b>	

Payment Category	Total
Food	\$100.00
Insurance	\$36.20
Spending	\$110.00
<b>Total</b>	<b>\$246.20</b>

## Projected Balance Detail

Account: All  
 Acct Mgr: All  
 Client Type: All

Balance Projection Thru: 8/31/2024  
 Support Type: All

**Client Name:** Mark Luis Santiago Baker

**Acct Mgr:** John Williams

**Account:** All

**SSN:** 222-33-4444

Date	Frequency	Pmt. Method	Amount	Category	Pay To	Balance (Limit \$2,000)
		Current Balance	\$2,231.32			\$2,231.32
08/19/2024	Weekly	XEFT	(\$38.50)	Spending	Mark Luis Santiago Bake	\$2,192.82
08/20/2024	Weekly	Print	(\$37.00)	Food	Krager Supermarket	\$2,155.82
08/20/2024	Monthly	XEFT	(\$50.30)	Insurance	State Arm Insurance	\$2,105.52
08/26/2024	BiWeekly	Print	(\$25.00)	Medical	Memorial Hospital	\$2,080.52
08/26/2024	Weekly	XEFT	(\$38.50)	Spending	Mark Luis Santiago Bake	\$2,042.02
08/27/2024	Weekly	Print	(\$37.00)	Food	Krager Supermarket	\$2,005.02

<b>Total of Scheduled Payments:</b>	<b>\$226.30</b>	<b>Total of Scheduled Deposits:</b>	<b>\$0.00</b>	<b>\$2,005.02</b>
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<b>Number of Scheduled Payments:</b>	<b>6</b>	<b>Number of Scheduled Deposits:</b>	<b>0</b>
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Payment Category	Total
Food	\$74.00
Insurance	\$50.30
Medical	\$25.00
Spending	\$77.00
<b>Total</b>	<b>\$226.30</b>

## Projected Balance Detail

Account: All

Acct Mgr: All

Client Type: All

Balance Projection Thru: 8/31/2024

Support Type: All

**Client Name:** Barbara Joanne Crawford

**Acct Mgr:** John Williams

**Account:** All

**SSN:** 444-55-6666

Date	Frequency	Pmt. Method	Amount	Category	Pay To	Balance (Limit \$2,000)
		Current Balance	\$2,427.72			\$2,427.72
08/19/2024	Weekly	XEFT	(\$20.00)	Clothing	Barbara Joanne Crawford	\$2,407.72
08/19/2024	Weekly	XEFT	(\$55.00)	Spending	Barbara Joanne Crawford	\$2,352.72
08/20/2024	Weekly	Print	(\$45.00)	Food	Krager Supermarket	\$2,307.72
08/20/2024	Monthly	XEFT	(\$65.00)	Insurance	State Arm Insurance	\$2,242.72
08/26/2024	Weekly	XEFT	(\$20.00)	Clothing	Barbara Joanne Crawford	\$2,222.72
08/26/2024	Weekly	XEFT	(\$55.00)	Spending	Barbara Joanne Crawford	\$2,167.72
08/27/2024	Weekly	Print	(\$45.00)	Food	Krager Supermarket	\$2,122.72

<b>Total of Scheduled Payments:</b>	<b>\$305.00</b>	<b>Total of Scheduled Deposits:</b>	<b>\$0.00</b>	<b>\$2,122.72</b>
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<b>Number of Scheduled Payments:</b>	<b>7</b>	<b>Number of Scheduled Deposits:</b>	<b>0</b>
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Payment Category	Total
Clothing	\$40.00
Food	\$90.00
Insurance	\$65.00
Spending	\$110.00
<b>Total</b>	<b>\$305.00</b>

## Projected Balance Detail

Account: All  
 Acct Mgr: All  
 Client Type: All

Balance Projection Thru: 8/31/2024  
 Support Type: All

**Client Name:** Linda Fumiko Davidson

**Acct Mgr:** John Williams

**Account:** All

**SSN:** 555-66-7777

Date	Frequency	Pmt. Method	Amount	Category	Pay To	Balance (Limit \$2,000)
		Current Balance	\$4,917.61			\$4,917.61
08/19/2024	Weekly	XEFT	(\$45.00)	Spending	Linda Fumiko Davidson	\$4,872.61
08/20/2024	Weekly	Print	(\$32.00)	Food	Krager Supermarket	\$4,840.61
08/20/2024	Monthly	XEFT	(\$35.25)	Insurance	State Arm Insurance	\$4,805.36
08/20/2024	Monthly	XEFT	(\$175.00)	Misc Payment	Crafty Art Studio	\$4,630.36
08/22/2024	Monthly	XEFT	(\$200.00)	Medical	ABC Payee	\$4,430.36
08/26/2024	Weekly	XEFT	(\$45.00)	Spending	Linda Fumiko Davidson	\$4,385.36
08/27/2024	Weekly	Print	(\$32.00)	Food	Krager Supermarket	\$4,353.36

<b>Total of Scheduled Payments:</b>	<b>\$564.25</b>	<b>Total of Scheduled Deposits:</b>	<b>\$0.00</b>	<b>\$4,353.36</b>
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<b>Number of Scheduled Payments:</b>	<b>7</b>	<b>Number of Scheduled Deposits:</b>	<b>0</b>
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Payment Category	Total
Food	\$64.00
Insurance	\$35.25
Medical	\$200.00
Misc Payment	\$175.00
Spending	\$90.00
<b>Total</b>	<b>\$564.25</b>

## Projected Balance Detail

Account: All  
 Acct Mgr: All  
 Client Type: All

Balance Projection Thru: 8/31/2024  
 Support Type: All

**Client Name:** James Anderson Roberts

**Acct Mgr:** Jane Doe

**Account:** All

**SSN:** 333-44-5555

Date	Frequency	Pmt. Method	Amount	Category	Pay To	Balance (Limit \$2,000)
		Current Balance	\$2,125.59			\$2,125.59
08/19/2024	Weekly	XEFT	(\$50.00)	Spending	James Anderson Roberts	\$2,075.59
08/20/2024	Weekly	Print	(\$37.00)	Food	Krager Supermarket	\$2,038.59
08/20/2024	Monthly	XEFT	(\$31.75)	Insurance	State Arm Insurance	\$2,006.84
08/26/2024	Weekly	XEFT	(\$50.00)	Spending	James Anderson Roberts	\$1,956.84
08/27/2024	Weekly	Print	(\$37.00)	Food	Krager Supermarket	\$1,919.84

<b>Total of Scheduled Payments:</b>	<b>\$205.75</b>	<b>Total of Scheduled Deposits:</b>	<b>\$0.00</b>	<b>\$1,919.84</b>
<b>Number of Scheduled Payments:</b>	<b>5</b>	<b>Number of Scheduled Deposits:</b>	<b>0</b>	

Payment Category	Total
Food	\$74.00
Insurance	\$31.75
Spending	\$100.00
<b>Total</b>	<b>\$205.75</b>

## Projected Balance Detail

Account: All

Acct Mgr: All

Client Type: All

Balance Projection Thru: 8/31/2024

Support Type: All

**Client Name:** Catherine Sue Smith-Jones

**Acct Mgr:** Jane Doe

**Account:** All

**SSN:** 123-45-6789

Date	Frequency	Pmt. Method	Amount	Category	Pay To	Balance (Limit \$2,000)
		Current Balance	\$5,140.00			\$5,140.00
08/19/2024	Weekly	XEFT	(\$20.00)	Clothing	Catherine Sue Smith-Jon	\$5,120.00
08/19/2024	Weekly	XEFT	(\$50.00)	Spending	Catherine Sue Smith-Jon	\$5,070.00
08/20/2024	Weekly	Print	(\$27.00)	Food	Krager Supermarket	\$5,043.00
08/20/2024	Monthly	Print	(\$29.98)	Insurance	State Arm Insurance	\$5,013.02
08/26/2024	Weekly	XEFT	(\$20.00)	Clothing	Catherine Sue Smith-Jon	\$4,993.02
08/26/2024	Weekly	XEFT	(\$50.00)	Spending	Catherine Sue Smith-Jon	\$4,943.02
08/27/2024	Weekly	Print	(\$27.00)	Food	Krager Supermarket	\$4,916.02

<b>Total of Scheduled Payments:</b>	<b>\$223.98</b>	<b>Total of Scheduled Deposits:</b>	<b>\$0.00</b>	<b>\$4,916.02</b>
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<b>Number of Scheduled Payments:</b>	<b>7</b>	<b>Number of Scheduled Deposits:</b>	<b>0</b>
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Payment Category	Total
Clothing	\$40.00
Food	\$54.00
Insurance	\$29.98
Spending	\$100.00
<b>Total</b>	<b>\$223.98</b>

## Projected Balance Detail

Account: All

Acct Mgr: All

Client Type: All

Balance Projection Thru: 8/31/2024

Support Type: All

**Client Name:** Ann Williams

**Acct Mgr:** John Williams

**Account:** All

**SSN:** 345-67-8901

Date	Frequency	Pmt. Method	Amount	Category	Pay To	Balance (Limit \$2,000)
		Current Balance	\$2,726.20			\$2,726.20
08/19/2024	BiWeekly	Print	(\$99.00)	Medical	Krager Supermarket	\$2,627.20
08/19/2024	Weekly	Print	(\$45.00)	Spending	Ann Williams	\$2,582.20
08/20/2024	Weekly	Print	(\$27.00)	Food	Krager Supermarket	\$2,555.20
08/20/2024	Monthly	Print	(\$25.87)	Insurance	State Arm Insurance	\$2,529.33
08/26/2024	Weekly	Print	(\$45.00)	Spending	Ann Williams	\$2,484.33
08/27/2024	Weekly	Print	(\$27.00)	Food	Krager Supermarket	\$2,457.33

<b>Total of Scheduled Payments:</b>	<b>\$268.87</b>	<b>Total of Scheduled Deposits:</b>	<b>\$0.00</b>	<b>\$2,457.33</b>
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<b>Number of Scheduled Payments:</b>	<b>6</b>	<b>Number of Scheduled Deposits:</b>	<b>0</b>
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Payment Category	Total
Food	\$54.00
Insurance	\$25.87
Medical	\$99.00
Spending	\$90.00
<b>Total</b>	<b>\$268.87</b>

## Projected Balance Detail

Account: All  
 Acct Mgr: All  
 Client Type: All

Balance Projection Thru: 8/31/2024  
 Support Type: All

**Client Name:** Michael DeVonte Young

**Acct Mgr:** Jane Doe

**Account:** All

**SSN:** 234-56-7890

Date	Frequency	Pmt. Method	Amount	Category	Pay To	Balance (Limit \$2,000)
		Current Balance	\$3,045.68			\$3,045.68
08/19/2024	Weekly	Print	(\$40.00)	Spending	Michael DeVonte Young	\$3,005.68
08/20/2024	Weekly	Print	(\$52.00)	Food	Krager Supermarket	\$2,953.68
08/20/2024	Monthly	Print	(\$35.89)	Insurance	State Arm Insurance	\$2,917.79
08/26/2024	Weekly	Print	(\$40.00)	Spending	Michael DeVonte Young	\$2,877.79
08/27/2024	Weekly	Print	(\$52.00)	Food	Krager Supermarket	\$2,825.79

<b>Total of Scheduled Payments:</b>	<b>\$219.89</b>	<b>Total of Scheduled Deposits:</b>	<b>\$0.00</b>	<b>\$2,825.79</b>
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<b>Number of Scheduled Payments:</b>	<b>5</b>	<b>Number of Scheduled Deposits:</b>	<b>0</b>
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Payment Category	Total
Food	\$104.00
Insurance	\$35.89
Spending	\$80.00
<b>Total</b>	<b>\$219.89</b>



## Projected Balance Detail

Account: All

Acct Mgr: All

Client Type: All

Balance Projection Thru: 8/31/2024

Support Type: All

**Client Name:** Benjamin Zhang

**Acct Mgr:** Jane Doe

**Account:** All

**SSN:** 111-99-8888

Date	Frequency	Pmt. Method	Amount	Category	Pay To	Balance
		Current Balance	(\$12.33)			(\$12.33)
08/19/2024	Weekly	EFT	(\$80.00)	Food	Benjamin Zhang	(\$92.33)
08/19/2024	Annually	XEFT	(\$540.00)	Insurance	State Arm Insurance	(\$632.33)
08/21/2024	Monthly 3rd	Deposit	\$1,037.55	SSA		\$405.22
08/21/2024	Monthly 3rd	Deposit	\$565.31	VA		\$970.53
08/26/2024	Quarterly	EFT	(\$100.00)	Clothing	Benjamin Zhang	\$870.53
08/26/2024	Weekly	EFT	(\$80.00)	Food	Benjamin Zhang	\$790.53
08/27/2024	Monthly 4th	Print	(\$780.00)	Rent	Hillside Apartments	\$10.53
08/28/2024	BiWeekly	Print	(\$45.00)	Transportation	Transit Bus Service	(\$34.47)

<b>Total of Scheduled Payments:</b>	<b>\$1,625.00</b>	<b>Total of Scheduled Deposits:</b>	<b>\$1,602.86</b>	<b>(\$34.47)</b>
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<b>Number of Scheduled Payments:</b>	<b>6</b>	<b>Number of Scheduled Deposits:</b>	<b>2</b>
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Payment Category	Total
Clothing	\$100.00
Food	\$160.00
Insurance	\$540.00
Rent	\$780.00
Transportation	\$45.00
<b>Total</b>	<b>\$1,625.00</b>

Deposit Category	Total
SSA	\$1,037.55
VA	\$565.31
<b>Total</b>	<b>\$1,602.86</b>