

Deposits Actual Vs. Expected

Date Range: 8/1/2024 thru 8/31/2024

Acct Mgr: All
Client Type: All

Support Type: All
Category:

Client Name	----- Expected Deposit -----	----- Actual Deposit -----			
Client Name	Category	Amount	Date	Amount	Variance
Missing Actual Deposit					
Zhang, Benjamin	SSA	\$1,037.55			(\$1,037.55)
Zhang, Benjamin	VA	\$565.31			(\$565.31)
Unmatched Amount					
Baker, Mark Luis Santiago	SSA	\$1,035.00	08/01/2024	\$1,020.00	(\$15.00)
Roberts, James Anderson	SSA	\$1,050.00	08/01/2024	\$1,075.00	\$25.00
Smith-Jones, Catherine Sue	Misc Deposit	\$5.00	08/12/2024	\$12.89	\$7.89
Zhang, Benjamin	Misc Deposit	\$10.00	08/04/2024	\$13.27	\$3.27
Matched Deposit					
Abbott, Lisa Andrea	Pension	\$200.00	08/15/2024	\$200.00	
Abbott, Lisa Andrea	SSA	\$1,175.00	08/01/2024	\$1,175.00	
Baker, Mark Luis Santiago	Misc Deposit	\$25.00	08/13/2024	\$25.00	
Crawford, Barbara Joanne	Pension	\$150.00	08/15/2024	\$150.00	
Crawford, Barbara Joanne	SSA	\$1,035.00	08/01/2024	\$1,035.00	
Davidson, Linda Fumiko	SSA	\$1,035.00	08/01/2024	\$1,035.00	
Smith-Jones, Catherine Sue	SSI	\$892.00	08/01/2024	\$892.00	
Williams, Ann	SSI	\$892.00	08/01/2024	\$892.00	
Young, Michael DeVonte	SSI	\$1,089.00	08/01/2024	\$1,089.00	