

Scheduled Payments

Client Type: All

Date Range: 9/1/2024 thru 9/30/2024

Client: All

Account: All

Support Type: All

Account Mgr.: All

Payment Method.: All

Category: All

Frequency: All

Ready to Process

Client Name	Method	Pay To	Category	Amount	Next Pay	Freq.	Account	Check Memo	Batch	Last Upd.
Abbott, Lisa Andrea	Print	Hillside Apartments	Rent	\$350.00	09/01/2024	Monthly	Checking	Abbott, Lisa A - Rent	<input checked="" type="checkbox"/>	12/27/2022
Abbott, Lisa Andrea	Print	Transit Bus Service of Moo	Transportation	\$50.00	09/01/2024	Monthly	Checking	Abbott, Lisa A - Transport	<input type="checkbox"/>	12/27/2022
Abbott, Lisa Andrea	Print	Memorial Hospital	Medical	\$37.50	09/01/2024	Monthly	Checking	Abbott, Lisa A - acct 4445	<input type="checkbox"/>	12/27/2022
Abbott, Lisa Andrea	Print	Hillside Apartments	Utility	\$28.00	09/01/2024	Monthly	Checking	Abbott, Lisa A - Utility	<input checked="" type="checkbox"/>	02/26/2024
Abbott, Lisa Andrea	Print	Hillside Apartments	Utility	\$15.00	09/01/2024	Monthly	Checking	Abbott, Lisa A - Utility 2	<input checked="" type="checkbox"/>	08/13/2024
Baker, Mark Luis Alejan	Print	Hillside Apartments	Rent	\$295.00	09/01/2024	Monthly	Checking	Baker, Mark L - Rent	<input checked="" type="checkbox"/>	12/27/2022
Baker, Mark Luis Alejan	Print	Transit Bus Service of Moo	Transportation	\$60.00	09/01/2024	Monthly	Checking	Baker, Mark L - Transport	<input type="checkbox"/>	12/27/2022
Baker, Mark Luis Alejan	Print	Hillside Apartments	Utility	\$40.00	09/01/2024	Monthly	Checking	Baker, Mark L - Utility	<input checked="" type="checkbox"/>	12/27/2021
Crawford, Barbara Joann	Print	Hillside Apartments	Rent	\$265.00	09/01/2024	Monthly	Checking	Crawford, Barbara J - Rent	<input checked="" type="checkbox"/>	12/27/2022
Crawford, Barbara Joann	Print	Hillside Apartments	Utility	\$40.00	09/01/2024	Monthly	Checking	Crawford, Barbara J - Utili	<input checked="" type="checkbox"/>	12/27/2021
Roberts, James Anderson	EFT	First National Bank	Mortgage Pmt	\$275.00	09/01/2024	Monthly	Checking	Roberts, James - Mortgage	<input type="checkbox"/>	08/12/2024
Roberts, James Anderson	Print	Hillside Apartments	Utility	\$40.00	09/01/2024	Monthly	Checking	Roberts, James A - Utility	<input checked="" type="checkbox"/>	12/27/2021
Smith, Linda Fumiko	Print	Hillside Apartments	Rent	\$265.00	09/01/2024	Monthly	Checking	Davidson, Linda - Rent	<input checked="" type="checkbox"/>	12/27/2022
Smith, Linda Fumiko	Print	Hillside Apartments	Utility	\$40.00	09/01/2024	Monthly	Checking	Davidson, Linda - Utility	<input checked="" type="checkbox"/>	12/27/2021
Smith-Jones, Catherine S	Print	Hillside Apartments	Rent	\$210.00	09/01/2024	Monthly	Checking: I	Smith, Cathy - Rent	<input checked="" type="checkbox"/>	12/27/2022
Smith-Jones, Catherine S	Print	Hillside Apartments	Utility	\$48.00	09/01/2024	Monthly	Checking: I	Smith, Cathy - Utility	<input checked="" type="checkbox"/>	08/12/2024
Williams, Ann	Print	Hillside Apartments	Rent	\$260.00	09/01/2024	Monthly	Checking: I	Williams, Ann L - Rent	<input checked="" type="checkbox"/>	12/27/2022
Williams, Ann	Print	Hillside Apartments	Utility	\$49.00	09/01/2024	Monthly	Checking: I	Williams, Ann L - Utility	<input checked="" type="checkbox"/>	01/05/2017
Young, Michael DeVont	Print	Hillside Apartments	Rent	\$200.00	09/01/2024	Monthly	Checking: I	Young, Michael D - Rent	<input checked="" type="checkbox"/>	12/27/2022
Williams, Ann	Print	Krager Supermarket	Medical	\$99.00	09/02/2024	BiWeekly	Checking: I	Williams, Ann L - Medical	<input type="checkbox"/>	06/24/2024
Roberts, James Anderson	EFT	Memorial Hospital	Medical	\$50.00	09/03/2024	Monthly	Checking	Roberts, James A - Medica	<input type="checkbox"/>	05/28/2024
Zhang, Benjamin	EFT	Benjamin Zhang	Personal Need	\$290.00	09/04/2024	Monthly	Checking: I	Zhang, Benjamin - Persona	<input type="checkbox"/>	02/19/2024
Zhang, Benjamin	Print	AT&Z	Phone	\$120.00	09/04/2024	Monthly	Checking: I	Zhang, Benjamin - Phone	<input checked="" type="checkbox"/>	02/19/2024
Abbott, Lisa Andrea	XEFT	ABC Payee	Client Fees	\$44.50	09/05/2024	Monthly	Checking	Abbott, Lisa A - Client Fee	<input type="checkbox"/>	12/26/2023
Baker, Mark Luis Alejan	XEFT	ABC Payee	Client Fees	\$44.50	09/05/2024	Monthly	Checking	Baker, Mark L - Client Fee	<input type="checkbox"/>	12/26/2023
Crawford, Barbara Joann	XEFT	ABC Payee	Client Fees	\$44.50	09/05/2024	Monthly	Checking	Crawford, Barbara J - Clie	<input type="checkbox"/>	12/26/2023
Roberts, James Anderson	XEFT	ABC Payee	Client Fees	\$44.50	09/05/2024	Monthly	Checking	Roberts, James A - Client	<input type="checkbox"/>	12/26/2023

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Ready to Process

Client Name	Method	Pay To	Category	Amount	Next Pay	Freq.	Account	Check Memo	Batch	Last Upd.
Smith, Linda Fumiko	XEFT	ABC Payee	Client Fees	\$44.50	09/05/2024	Monthly	Checking	Davidson, Linda - Client F	<input type="checkbox"/>	12/26/2023
Smith-Jones, Catherine S	EFT	ABC Payee	Client Fees	\$44.50	09/05/2024	Monthly	Checking: I	Smith, Cathy - Client Fees	<input type="checkbox"/>	12/26/2023
Williams, Ann	EFT	ABC Payee	Client Fees	\$44.50	09/05/2024	Monthly	Checking: I	Williams, Ann L - Client F	<input type="checkbox"/>	12/26/2023
Young, Michael DeVont	EFT	ABC Payee	Client Fees	\$44.50	09/05/2024	Monthly	Checking: I	Young, Michael D - Client	<input type="checkbox"/>	12/26/2023
Zhang, Benjamin	Print	Bigwig Cable	Cable	\$72.00	09/08/2024	Monthly	Checking: I	Zhang, Benjamin - Cable	<input checked="" type="checkbox"/>	08/06/2024
Smith-Jones, Catherine S	EFT	Breakout Brokerage	Misc Payment	\$100.00	09/09/2024	Monthly 2	Checking: I	Smith-Jones, Cathy - Misc	<input type="checkbox"/>	02/12/2024
Zhang, Benjamin	Print	Memorial Hospital	Medical	\$55.00	09/11/2024	Quarterly	Checking: I	Zhang, Benjamin - Medica	<input type="checkbox"/>	02/26/2024
Abbott, Lisa Andrea	Print	Bigwig Cable	Cable	\$54.82	09/15/2024	Monthly	Checking	Abbott, Lisa A - acct 1234	<input checked="" type="checkbox"/>	12/27/2021
Abbott, Lisa Andrea	Print	AT&Z	Phone	\$45.00	09/15/2024	Monthly	Checking	Abbott, Lisa A - acct 7897	<input checked="" type="checkbox"/>	01/05/2017
Baker, Mark Luis Alejan	Print	AT&Z	Phone	\$47.00	09/15/2024	Monthly	Checking	Baker, Mark L - Phone	<input checked="" type="checkbox"/>	01/05/2017
Baker, Mark Luis Alejan	Print	Bigwig Cable	Cable	\$43.21	09/15/2024	Monthly	Checking	Baker, Mark L - acct 7513	<input checked="" type="checkbox"/>	05/08/2023
Crawford, Barbara Joann	Print	Bigwig Cable	Cable	\$67.20	09/15/2024	Monthly	Checking	Crawford, Barbara J - acct	<input checked="" type="checkbox"/>	12/27/2021
Crawford, Barbara Joann	Print	AT&Z	Phone	\$38.00	09/15/2024	Monthly	Checking	Crawford, Barbara J - Pho	<input checked="" type="checkbox"/>	04/15/2024
Roberts, James Anderson	Print	Bigwig Cable	Cable	\$86.10	09/15/2024	Monthly	Checking	Roberts, James A - acct 85	<input checked="" type="checkbox"/>	12/27/2021
Roberts, James Anderson	Print	AT&Z	Phone	\$47.00	09/15/2024	Monthly	Checking	Roberts, James A - Phone	<input checked="" type="checkbox"/>	01/05/2017
Smith, Linda Fumiko	Print	AT&Z	Phone	\$51.00	09/15/2024	Monthly	Checking	Davidson, Linda - Phone	<input checked="" type="checkbox"/>	01/05/2017
Smith, Linda Fumiko	Print	Bigwig Cable	Cable	\$49.00	09/15/2024	Monthly	Checking	Davidson, Linda - acct 456	<input checked="" type="checkbox"/>	08/23/2022
Smith-Jones, Catherine S	EFT	Memorial Hospital	Medical	\$750.00	09/15/2024	Monthly	Copay Card	Smith-Jones, Cathy - Medi	<input type="checkbox"/>	07/15/2024
Smith-Jones, Catherine S	Print	AT&Z	Phone	\$45.00	09/15/2024	Monthly	Checking: I	Smith, Cathy - acct 813245	<input type="checkbox"/>	01/05/2017
Smith-Jones, Catherine S	Print	Bigwig Cable	Cable	\$35.48	09/15/2024	Monthly	Checking: I	Smith, Cathy - acct 789744	<input type="checkbox"/>	12/27/2021
Williams, Ann	Print	AT&Z	Phone	\$40.00	09/15/2024	Monthly	Checking: I	Williams, Ann L - Phone	<input type="checkbox"/>	12/27/2021
Young, Michael DeVont	Print	AT&Z	Phone	\$38.00	09/15/2024	Monthly	Checking: I	Young, Michael D - Phone	<input type="checkbox"/>	01/05/2017
Young, Michael DeVont	Print	Bigwig Cable	Cable	\$36.92	09/15/2024	Monthly	Checking: I	Young, Michael D - acct 7	<input type="checkbox"/>	12/27/2021
Abbott, Lisa Andrea	XEFT	State Arm Insurance	Insurance	\$36.20	09/20/2024	Monthly	Checking	Abbott, Lisa A - acct 45B4	<input type="checkbox"/>	01/01/2019
Baker, Mark Luis Alejan	XEFT	State Arm Insurance	Insurance	\$50.30	09/20/2024	Monthly	Checking	Baker, Mark L - acct 8451	<input type="checkbox"/>	01/01/2019
Crawford, Barbara Joann	XEFT	State Arm Insurance	Insurance	\$65.00	09/20/2024	Monthly	Checking	Crawford, Barbara J - acct	<input type="checkbox"/>	05/06/2024
Roberts, James Anderson	XEFT	State Arm Insurance	Insurance	\$31.75	09/20/2024	Monthly	Checking	Roberts, James A - acct 45	<input type="checkbox"/>	01/01/2019

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Ready to Process

Client Name	Method	Pay To	Category	Amount	Next Pay	Freq.	Account	Check Memo	Batch	Last Upd.
Smith, Linda Fumiko	XEFT	Crafty Art Studio	Misc Payment	\$175.00	09/20/2024	Monthly	Checking	Davidson, Linda - Misc Pa	<input type="checkbox"/>	05/13/2024
Smith, Linda Fumiko	XEFT	State Arm Insurance	Insurance	\$35.25	09/20/2024	Monthly	Checking	Davidson, Linda - acct 265	<input type="checkbox"/>	01/01/2019
Smith-Jones, Catherine S	Print	State Arm Insurance	Insurance	\$29.98	09/20/2024	Monthly	Checking: I	Smith, Cathy - acct 75321	<input type="checkbox"/>	04/15/2024
Williams, Ann	Print	State Arm Insurance	Insurance	\$25.87	09/20/2024	Monthly	Checking: I	Williams, Ann L - acct 128	<input type="checkbox"/>	01/12/2017
Young, Michael DeVont	Print	State Arm Insurance	Insurance	\$35.89	09/20/2024	Monthly	Checking: I	Young, Michael D - acct 7	<input type="checkbox"/>	01/12/2017

Total Scheduled Payments: Ready to Process \$5,668.47

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Support Type: All
 Account Mgr.: All
 Payment Method.: All
 Category: All
 Frequency: All

Need Verification

Client Name	Method	Pay To	Category	Amount	Next Pay	Freq.	Account	Check Memo	Batch	Last Upd.
Young, Michael DeVont	Print	Hillside Apartments	Utility	\$90.00	09/01/2024	Monthly	Checking: I	Young, Michael D - Utility	<input checked="" type="checkbox"/>	08/12/2024
Zhang, Benjamin	Print	Hillside Apartments	Utility	\$42.98	09/06/2024	Monthly	Checking: I	Zhang, Benjamin - Utility	<input checked="" type="checkbox"/>	08/06/2024
Abbott, Lisa Andrea	XEFT	Vectren Energy	Utility	\$47.18	09/10/2024	Monthly	Checking	Abbott, Lisa A - acct 7845	<input checked="" type="checkbox"/>	08/06/2024
Baker, Mark Luis Alejan	XEFT	Vectren Energy	Utility	\$47.92	09/10/2024	Monthly	Checking	Baker, Mark L - acct 4568	<input checked="" type="checkbox"/>	08/06/2024
Crawford, Barbara Joann	XEFT	Vectren Energy	Utility	\$46.08	09/10/2024	Monthly	Checking	Crawford, Barbara J - Utili	<input checked="" type="checkbox"/>	08/06/2024
Roberts, James Anderson	XEFT	Vectren Energy	Utility	\$46.64	09/10/2024	Monthly	Checking	Roberts, James A - acct 45	<input checked="" type="checkbox"/>	08/06/2024
Smith, Linda Fumiko	XEFT	Vectren Energy	Utility	\$48.33	09/10/2024	Monthly	Checking	Davidson, Linda - Utility	<input checked="" type="checkbox"/>	08/06/2024
Total Scheduled Payments: Need Verification				\$369.13						
Total Scheduled Payments				\$6,037.60						