

## Balances with Actual Deposits

Account: All

Acct Mgr: All

Date Range: 01/01/2024 thru 01/01/2025

Client Type: All

Support Type: All

Category: All

Client Name	SSN	01/01/25 Balance	Deposit Total
Abbott, Lisa Andrea	111-22-3333	\$4,863.25	\$17,960.02
Baker, Mark Luis Santiago	222-33-4444	\$2,405.37	\$13,724.25
Crawford, Barbara Joanne	444-55-6666	\$2,733.08	\$15,275.40
Davidson, Linda Fumiko	555-66-7777	\$5,169.09	\$16,529.64
Payee, ABC		\$0.01	\$0.02
Roberts, James Anderson	333-44-5555	\$2,817.49	\$13,838.01
Smith-Jones, Catherine Sue	123-45-6789	\$4,289.21	\$14,736.30
Williams, Ann	345-67-8901	\$2,266.79	\$11,626.00
Young, Michael DeVonte	234-56-7890	\$3,478.22	\$13,172.00
Zhang, Benjamin	111-99-8888	\$1,345.05	\$22,969.58