

Actual and Projected Detail

Date Range: 2/1/2025 thru 2/28/2025

Client Name: Lisa Andrea Abbott

Acct Mgr: Jane Doe

Account: All

SSN: 111-22-3333

| Date | Frequency | Pmt. Method | Amount | Category | Pay To | Projected |
|------------|-----------|-------------|------------|----------------|-------------------------------|-------------------------------------|
| 02/01/2025 | | Deposit | \$1,175.00 | SSA | | <input type="checkbox"/> |
| 02/01/2025 | | Check | (\$350.00) | Rent | Hillside Apartments | <input type="checkbox"/> |
| 02/01/2025 | | Check | (\$50.00) | Transportation | Transit Bus Service | <input type="checkbox"/> |
| 02/01/2025 | | Check | (\$37.50) | Medical | Memorial Hospital | <input type="checkbox"/> |
| 02/01/2025 | | Check | (\$28.00) | Utility | Hillside Apartments | <input type="checkbox"/> |
| 02/01/2025 | | Check | (\$14.95) | Utility | Hillside Apartments | <input type="checkbox"/> |
| 02/01/2025 | | Check | \$50.00 | Transportation | Transit Bus Service | <input type="checkbox"/> |
| 02/01/2025 | | Transfer | (\$30.00) | Rent | Transfer To Mark Luis Santiag | <input type="checkbox"/> |
| 02/03/2025 | | Check | (\$55.00) | Spending | Lisa Andrea Abbott | <input type="checkbox"/> |
| 02/03/2025 | | Debit | (\$40.00) | Clothing | First Street Shoe Store | <input type="checkbox"/> |
| 02/04/2025 | | Check | (\$50.00) | Food | Krager Supermarket | <input type="checkbox"/> |
| 02/05/2025 | | XEFT | (\$44.50) | Client Fees | ABC Payee | <input type="checkbox"/> |
| 02/10/2025 | | Check | (\$55.00) | Spending | Lisa Andrea Abbott | <input type="checkbox"/> |
| 02/10/2025 | | XEFT | (\$47.26) | Utility | Vectren Energy | <input type="checkbox"/> |
| 02/11/2025 | | Check | (\$50.00) | Food | Krager Supermarket | <input type="checkbox"/> |
| 02/15/2025 | | Deposit | \$200.00 | Pension | | <input type="checkbox"/> |
| 02/15/2025 | | Check | (\$52.33) | Cable | Bigwig Cable | <input type="checkbox"/> |
| 02/15/2025 | | Check | (\$45.00) | Phone | AT&Z | <input type="checkbox"/> |
| 02/17/2025 | | Print | (\$55.00) | Spending | Lisa Andrea Abbott | <input type="checkbox"/> |
| 02/18/2025 | | Print | (\$50.00) | Food | Krager Supermarket | <input type="checkbox"/> |
| 02/20/2025 | Monthly | XEFT | (\$36.20) | Insurance | State Arm Insurance | <input checked="" type="checkbox"/> |
| 02/24/2025 | Weekly | Print | (\$55.00) | Spending | Lisa Andrea Abbott | <input checked="" type="checkbox"/> |
| 02/25/2025 | Weekly | Print | (\$50.00) | Food | Krager Supermarket | <input checked="" type="checkbox"/> |

Total: \$229.26

| Payment Category | Total | Deposit Category | Total |
|------------------|-------------------|------------------|-------------------|
| Cable | \$52.33 | Pension | \$200.00 |
| Client Fees | \$44.50 | SSA | \$1,175.00 |
| Clothing | \$40.00 | Total | \$1,375.00 |
| Food | \$200.00 | | |
| Insurance | \$36.20 | | |
| Medical | \$37.50 | | |
| Phone | \$45.00 | | |
| Rent | \$380.00 | | |
| Spending | \$220.00 | | |
| Transportation | \$0.00 | | |
| Utility | \$90.21 | | |
| Total | \$1,145.74 | | |

Actual and Projected Detail

Date Range: 2/1/2025 thru 2/28/2025

Client Name: Mark Luis Santiago Baker

Acct Mgr: John Williams

Account: All

SSN: 222-33-4444

| Date | Frequency | Pmt. Method | Amount | Category | Pay To | Projected |
|------------|-----------|-------------|------------|-------------------|------------------------------|-------------------------------------|
| 02/01/2025 | | Deposit | \$1,065.00 | SSA | | <input type="checkbox"/> |
| 02/01/2025 | | Check | (\$295.00) | Rent | Hillside Apartments | <input type="checkbox"/> |
| 02/01/2025 | | Check | (\$60.00) | Transportation | Transit Bus Service | <input type="checkbox"/> |
| 02/01/2025 | | Check | (\$40.00) | Utility | Hillside Apartments | <input type="checkbox"/> |
| 02/01/2025 | | Transfer | \$30.00 | Rent | Transfer From Lisa Andrea Ab | <input type="checkbox"/> |
| 02/03/2025 | | XEFT | (\$38.00) | Spending | Mark Luis Santiago Baker | <input type="checkbox"/> |
| 02/04/2025 | | Check | (\$37.00) | Food | Krager Supermarket | <input type="checkbox"/> |
| 02/05/2025 | | XEFT | (\$44.50) | Client Fees | ABC Payee | <input type="checkbox"/> |
| 02/06/2025 | | Check | (\$619.97) | Home goods/Repair | Frank's Furniture & Repair | <input type="checkbox"/> |
| 02/10/2025 | | Check | (\$25.00) | Medical | Memorial Hospital | <input type="checkbox"/> |
| 02/10/2025 | | XEFT | (\$48.99) | Utility | Vectren Energy | <input type="checkbox"/> |
| 02/10/2025 | | XEFT | (\$38.00) | Spending | Mark Luis Santiago Baker | <input type="checkbox"/> |
| 02/11/2025 | | Check | (\$37.00) | Food | Krager Supermarket | <input type="checkbox"/> |
| 02/15/2025 | | Check | (\$47.00) | Phone | AT&Z | <input type="checkbox"/> |
| 02/15/2025 | | Check | (\$44.21) | Cable | Bigwig Cable | <input type="checkbox"/> |
| 02/17/2025 | | XEFT | (\$38.50) | Spending | Mark Luis Santiago Baker | <input type="checkbox"/> |
| 02/18/2025 | | Print | (\$37.00) | Food | Krager Supermarket | <input type="checkbox"/> |
| 02/20/2025 | Monthly | XEFT | (\$50.30) | Insurance | State Arm Insurance | <input checked="" type="checkbox"/> |
| 02/24/2025 | BiWeekly | Print | (\$25.00) | Medical | Memorial Hospital | <input checked="" type="checkbox"/> |
| 02/24/2025 | Weekly | XEFT | (\$38.50) | Spending | Mark Luis Santiago Baker | <input checked="" type="checkbox"/> |
| 02/25/2025 | Weekly | Print | (\$37.00) | Food | Krager Supermarket | <input checked="" type="checkbox"/> |

Total: (\$505.97)

| Payment Category | Total | Deposit Category | Total |
|-------------------|-------------------|------------------|-------------------|
| Cable | \$44.21 | SSA | \$1,065.00 |
| Client Fees | \$44.50 | Total | \$1,065.00 |
| Food | \$148.00 | | |
| Home goods/Repair | \$619.97 | | |
| Insurance | \$50.30 | | |
| Medical | \$50.00 | | |
| Phone | \$47.00 | | |
| Rent | \$265.00 | | |
| Spending | \$153.00 | | |
| Transportation | \$60.00 | | |
| Utility | \$88.99 | | |
| Total | \$1,570.97 | | |

Actual and Projected Detail

Date Range: 2/1/2025 thru 2/28/2025

Client Name: Barbara Joanne Crawford

Acct Mgr: John Williams

Account: All

SSN: 444-55-6666

| Date | Frequency | Pmt. Method | Amount | Category | Pay To | Projected |
|------------|-----------|-------------|------------|-------------------|-------------------------|-------------------------------------|
| 02/01/2025 | | Deposit | \$1,045.00 | SSA | | <input type="checkbox"/> |
| 02/01/2025 | | Check | (\$265.00) | Rent | Hillside Apartments | <input type="checkbox"/> |
| 02/01/2025 | | Check | (\$40.00) | Utility | Hillside Apartments | <input type="checkbox"/> |
| 02/03/2025 | | XEFT | (\$55.00) | Spending | Barbara Joanne Crawford | <input type="checkbox"/> |
| 02/03/2025 | | XEFT | (\$20.00) | Clothing | Barbara Joanne Crawford | <input type="checkbox"/> |
| 02/04/2025 | | Check | (\$45.00) | Food | Krager Supermarket | <input type="checkbox"/> |
| 02/05/2025 | | XEFT | (\$44.50) | Client Fees | ABC Payee | <input type="checkbox"/> |
| 02/10/2025 | | EFT | (\$41.84) | Entertainment | Webflix | <input type="checkbox"/> |
| 02/10/2025 | | XEFT | (\$55.00) | Spending | Barbara Joanne Crawford | <input type="checkbox"/> |
| 02/10/2025 | | XEFT | (\$46.10) | Utility | Vectren Energy | <input type="checkbox"/> |
| 02/10/2025 | | XEFT | (\$20.00) | Home goods/Repair | Barbara Joanne Crawford | <input type="checkbox"/> |
| 02/11/2025 | | Check | (\$45.00) | Food | Krager Supermarket | <input type="checkbox"/> |
| 02/15/2025 | | Deposit | \$150.00 | Pension | | <input type="checkbox"/> |
| 02/15/2025 | | Check | (\$38.00) | Phone | AT&Z | <input type="checkbox"/> |
| 02/17/2025 | | XEFT | (\$55.00) | Spending | Barbara Joanne Crawford | <input type="checkbox"/> |
| 02/17/2025 | | XEFT | (\$20.00) | Clothing | Barbara Joanne Crawford | <input type="checkbox"/> |
| 02/18/2025 | | Print | (\$45.00) | Food | Krager Supermarket | <input type="checkbox"/> |
| 02/20/2025 | Monthly | XEFT | (\$65.00) | Insurance | State Arm Insurance | <input checked="" type="checkbox"/> |
| 02/24/2025 | Weekly | XEFT | (\$55.00) | Spending | Barbara Joanne Crawford | <input checked="" type="checkbox"/> |
| 02/24/2025 | Weekly | XEFT | (\$20.00) | Clothing | Barbara Joanne Crawford | <input checked="" type="checkbox"/> |
| 02/25/2025 | Weekly | Print | (\$45.00) | Food | Krager Supermarket | <input checked="" type="checkbox"/> |

Total: \$174.56

| Payment Category | Total | Deposit Category | Total |
|-------------------|-------------------|------------------|-------------------|
| Client Fees | \$44.50 | Pension | \$150.00 |
| Clothing | \$60.00 | SSA | \$1,045.00 |
| Entertainment | \$41.84 | Total | \$1,195.00 |
| Food | \$180.00 | | |
| Home goods/Repair | \$20.00 | | |
| Insurance | \$65.00 | | |
| Phone | \$38.00 | | |
| Rent | \$265.00 | | |
| Spending | \$220.00 | | |
| Utility | \$86.10 | | |
| Total | \$1,020.44 | | |

Actual and Projected Detail

Date Range: 2/1/2025 thru 2/28/2025

Client Name: Linda Fumiko Davidson

Acct Mgr: John Williams

Account: All

SSN: 555-66-7777

| Date | Frequency | Pmt. Method | Amount | Category | Pay To | Projected |
|------------|-----------|-------------|------------|--------------|-----------------------|-------------------------------------|
| 02/01/2025 | | Deposit | \$1,045.00 | SSA | | <input type="checkbox"/> |
| 02/01/2025 | | Check | (\$315.00) | Rent | Hillside Apartments | <input type="checkbox"/> |
| 02/01/2025 | | Check | (\$40.00) | Utility | Hillside Apartments | <input type="checkbox"/> |
| 02/03/2025 | | XEFT | (\$45.00) | Spending | Linda Fumiko Davidson | <input type="checkbox"/> |
| 02/04/2025 | | Check | (\$32.00) | Food | Krager Supermarket | <input type="checkbox"/> |
| 02/05/2025 | | XEFT | (\$44.50) | Client Fees | ABC Payee | <input type="checkbox"/> |
| 02/10/2025 | | XEFT | (\$47.34) | Utility | Vectren Energy | <input type="checkbox"/> |
| 02/10/2025 | | XEFT | (\$45.00) | Spending | Linda Fumiko Davidson | <input type="checkbox"/> |
| 02/11/2025 | | Check | (\$32.00) | Food | Krager Supermarket | <input type="checkbox"/> |
| 02/12/2025 | | Check | (\$139.80) | Misc Payment | XYZ Beauty School | <input type="checkbox"/> |
| 02/15/2025 | | Check | (\$51.00) | Phone | AT&Z | <input type="checkbox"/> |
| 02/15/2025 | | Check | (\$49.00) | Cable | Bigwig Cable | <input type="checkbox"/> |
| 02/17/2025 | | XEFT | (\$45.00) | Spending | Linda Fumiko Davidson | <input type="checkbox"/> |
| 02/18/2025 | | Print | (\$32.00) | Food | Krager Supermarket | <input type="checkbox"/> |
| 02/20/2025 | Monthly | XEFT | (\$175.00) | Misc Payment | Crafty Art Studio | <input checked="" type="checkbox"/> |
| 02/20/2025 | Monthly | XEFT | (\$35.25) | Insurance | State Arm Insurance | <input checked="" type="checkbox"/> |
| 02/22/2025 | Monthly | XEFT | (\$200.00) | Medical | ABC Payee | <input checked="" type="checkbox"/> |
| 02/24/2025 | Weekly | XEFT | (\$45.00) | Spending | Linda Fumiko Davidson | <input checked="" type="checkbox"/> |
| 02/25/2025 | Weekly | Print | (\$32.00) | Food | Krager Supermarket | <input checked="" type="checkbox"/> |

Total: (\$359.89)

| Payment Category | Total | Deposit Category | Total |
|------------------|-------------------|------------------|-------------------|
| Cable | \$49.00 | SSA | \$1,045.00 |
| Client Fees | \$44.50 | Total | \$1,045.00 |
| Food | \$128.00 | | |
| Insurance | \$35.25 | | |
| Medical | \$200.00 | | |
| Misc Payment | \$314.80 | | |
| Phone | \$51.00 | | |
| Rent | \$315.00 | | |
| Spending | \$180.00 | | |
| Utility | \$87.34 | | |
| Total | \$1,404.89 | | |

Actual and Projected Detail

Date Range: 2/1/2025 thru 2/28/2025

Client Name: James Anderson Roberts

Acct Mgr: Jane Doe

Account: All

SSN: 333-44-5555

| Date | Frequency | Pmt. Method | Amount | Category | Pay To | Projected |
|------------|-----------|-------------|------------|--------------|------------------------|-------------------------------------|
| 02/01/2025 | | Deposit | \$1,050.00 | SSA | | <input type="checkbox"/> |
| 02/01/2025 | | Check | (\$40.00) | Utility | Hillside Apartments | <input type="checkbox"/> |
| 02/01/2025 | | EFT | (\$275.00) | Mortgage Pmt | First National Bank | <input type="checkbox"/> |
| 02/03/2025 | | XEFT | (\$50.00) | Spending | James Anderson Roberts | <input type="checkbox"/> |
| 02/04/2025 | | Check | (\$37.00) | Food | Krager Supermarket | <input type="checkbox"/> |
| 02/04/2025 | | EFT | (\$200.00) | Medical | Memorial Hospital | <input type="checkbox"/> |
| 02/05/2025 | | XEFT | (\$44.50) | Client Fees | ABC Payee | <input type="checkbox"/> |
| 02/10/2025 | | XEFT | (\$50.18) | Utility | Vectren Energy | <input type="checkbox"/> |
| 02/10/2025 | | XEFT | (\$50.00) | Spending | James Anderson Roberts | <input type="checkbox"/> |
| 02/11/2025 | | Check | (\$37.00) | Food | Krager Supermarket | <input type="checkbox"/> |
| 02/15/2025 | | Check | (\$86.10) | Cable | Bigwig Cable | <input type="checkbox"/> |
| 02/15/2025 | | Check | (\$47.00) | Phone | AT&Z | <input type="checkbox"/> |
| 02/17/2025 | | XEFT | (\$50.00) | Spending | James Anderson Roberts | <input type="checkbox"/> |
| 02/18/2025 | | Print | (\$37.00) | Food | Krager Supermarket | <input type="checkbox"/> |
| 02/20/2025 | Monthly | XEFT | (\$31.75) | Insurance | State Arm Insurance | <input checked="" type="checkbox"/> |
| 02/24/2025 | Weekly | XEFT | (\$50.00) | Spending | James Anderson Roberts | <input checked="" type="checkbox"/> |
| 02/25/2025 | Weekly | Print | (\$37.00) | Food | Krager Supermarket | <input checked="" type="checkbox"/> |

Total: (\$72.53)

| Payment Category | Total | Deposit Category | Total |
|------------------|-------------------|------------------|-------------------|
| Cable | \$86.10 | SSA | \$1,050.00 |
| Client Fees | \$44.50 | Total | \$1,050.00 |
| Food | \$148.00 | | |
| Insurance | \$31.75 | | |
| Medical | \$200.00 | | |
| Mortgage Pmt | \$275.00 | | |
| Phone | \$47.00 | | |
| Spending | \$200.00 | | |
| Utility | \$90.18 | | |
| Total | \$1,122.53 | | |

Actual and Projected Detail

Date Range: 2/1/2025 thru 2/28/2025

Client Name: Catherine Sue Smith-Jones

Acct Mgr: Jane Doe

Account: All

SSN: 123-45-6789

| Date | Frequency | Pmt. Method | Amount | Category | Pay To | Projected |
|------------|-----------|-------------|------------|--------------|---------------------------|-------------------------------------|
| 02/01/2025 | | Deposit | \$910.00 | SSI | | <input type="checkbox"/> |
| 02/01/2025 | | Check | (\$210.00) | Rent | Hillside Apartments | <input type="checkbox"/> |
| 02/01/2025 | | Check | (\$48.00) | Utility | Hillside Apartments | <input type="checkbox"/> |
| 02/03/2025 | | XEFT | (\$50.00) | Spending | Catherine Sue Smith-Jones | <input type="checkbox"/> |
| 02/03/2025 | | XEFT | (\$20.00) | Clothing | Catherine Sue Smith-Jones | <input type="checkbox"/> |
| 02/04/2025 | | Check | (\$27.00) | Food | Krager Supermarket | <input type="checkbox"/> |
| 02/05/2025 | | EFT | (\$44.50) | Client Fees | ABC Payee | <input type="checkbox"/> |
| 02/10/2025 | | EFT | (\$100.00) | Misc Payment | Breakout Brokerage | <input type="checkbox"/> |
| 02/10/2025 | | XEFT | (\$50.00) | Spending | Catherine Sue Smith-Jones | <input type="checkbox"/> |
| 02/10/2025 | | XEFT | (\$20.00) | Clothing | Catherine Sue Smith-Jones | <input type="checkbox"/> |
| 02/11/2025 | | Check | (\$27.00) | Food | Krager Supermarket | <input type="checkbox"/> |
| 02/12/2025 | | Deposit | \$15.09 | Misc Deposit | | <input type="checkbox"/> |
| 02/12/2025 | | EFT | (\$405.00) | Medical | Memorial Hospital | <input type="checkbox"/> |
| 02/15/2025 | | Check | (\$45.00) | Phone | AT&Z | <input type="checkbox"/> |
| 02/15/2025 | | Check | (\$35.48) | Cable | Bigwig Cable | <input type="checkbox"/> |
| 02/17/2025 | | XEFT | (\$50.00) | Spending | Catherine Sue Smith-Jones | <input type="checkbox"/> |
| 02/17/2025 | | XEFT | (\$20.00) | Clothing | Catherine Sue Smith-Jones | <input type="checkbox"/> |
| 02/18/2025 | | Print | (\$27.00) | Food | Krager Supermarket | <input type="checkbox"/> |
| 02/20/2025 | Monthly | Print | (\$29.98) | Insurance | State Arm Insurance | <input checked="" type="checkbox"/> |
| 02/24/2025 | Weekly | XEFT | (\$50.00) | Spending | Catherine Sue Smith-Jones | <input checked="" type="checkbox"/> |
| 02/24/2025 | Weekly | XEFT | (\$20.00) | Clothing | Catherine Sue Smith-Jones | <input checked="" type="checkbox"/> |
| 02/25/2025 | Weekly | Print | (\$27.00) | Food | Krager Supermarket | <input checked="" type="checkbox"/> |
| 02/26/2025 | BiWeekly | EFT | (\$405.00) | Medical | Memorial Hospital | <input checked="" type="checkbox"/> |

Total: (\$785.87)

| Payment Category | Total | Deposit Category | Total |
|------------------|-------------------|------------------|-----------------|
| Cable | \$35.48 | Misc Deposit | \$15.09 |
| Client Fees | \$44.50 | SSI | \$910.00 |
| Clothing | \$80.00 | Total | \$925.09 |
| Food | \$108.00 | | |
| Insurance | \$29.98 | | |
| Medical | \$810.00 | | |
| Misc Payment | \$100.00 | | |
| Phone | \$45.00 | | |
| Rent | \$210.00 | | |
| Spending | \$200.00 | | |
| Utility | \$48.00 | | |
| Total | \$1,710.96 | | |

Actual and Projected Detail

Date Range: 2/1/2025 thru 2/28/2025

Client Name: Ann Williams

Acct Mgr: John Williams

Account: All

SSN: 345-67-8901

| Date | Frequency | Pmt. Method | Amount | Category | Pay To | Projected |
|------------|-----------|-------------|------------|-------------|---------------------|-------------------------------------|
| 02/01/2025 | | Deposit | \$910.00 | SSI | | <input type="checkbox"/> |
| 02/01/2025 | | Check | (\$260.00) | Rent | Hillside Apartments | <input type="checkbox"/> |
| 02/01/2025 | | Check | (\$49.00) | Utility | Hillside Apartments | <input type="checkbox"/> |
| 02/03/2025 | | Check | (\$99.00) | Medical | Krager Supermarket | <input type="checkbox"/> |
| 02/03/2025 | | Check | (\$45.00) | Spending | Ann Williams | <input type="checkbox"/> |
| 02/04/2025 | | Check | (\$27.00) | Food | Krager Supermarket | <input type="checkbox"/> |
| 02/05/2025 | | EFT | (\$44.50) | Client Fees | ABC Payee | <input type="checkbox"/> |
| 02/10/2025 | | Check | (\$45.00) | Spending | Ann Williams | <input type="checkbox"/> |
| 02/11/2025 | | Check | (\$27.00) | Food | Krager Supermarket | <input type="checkbox"/> |
| 02/15/2025 | | Check | (\$40.00) | Phone | AT&Z | <input type="checkbox"/> |
| 02/17/2025 | | Print | (\$99.00) | Medical | Krager Supermarket | <input type="checkbox"/> |
| 02/17/2025 | | Print | (\$45.00) | Spending | Ann Williams | <input type="checkbox"/> |
| 02/18/2025 | | Print | (\$27.00) | Food | Krager Supermarket | <input type="checkbox"/> |
| 02/20/2025 | Monthly | Print | (\$25.87) | Insurance | State Arm Insurance | <input checked="" type="checkbox"/> |
| 02/24/2025 | Weekly | Print | (\$45.00) | Spending | Ann Williams | <input checked="" type="checkbox"/> |
| 02/25/2025 | Weekly | Print | (\$27.00) | Food | Krager Supermarket | <input checked="" type="checkbox"/> |

Total: \$4.63

| Payment Category | Total |
|------------------|-----------------|
| Client Fees | \$44.50 |
| Food | \$108.00 |
| Insurance | \$25.87 |
| Medical | \$198.00 |
| Phone | \$40.00 |
| Rent | \$260.00 |
| Spending | \$180.00 |
| Utility | \$49.00 |
| Total | \$905.37 |

| Deposit Category | Total |
|------------------|-----------------|
| SSI | \$910.00 |
| Total | \$910.00 |

Actual and Projected Detail

Date Range: 2/1/2025 thru 2/28/2025

Client Name: Michael DeVonte Young

Acct Mgr: Jane Doe

Account: All

SSN: 234-56-7890

| Date | Frequency | Pmt. Method | Amount | Category | Pay To | Projected |
|------------|-----------|-------------|------------|----------------|-----------------------|-------------------------------------|
| 02/01/2025 | | Deposit | \$1,089.00 | SSI | | <input type="checkbox"/> |
| 02/01/2025 | | Check | (\$200.00) | Rent | Hillside Apartments | <input type="checkbox"/> |
| 02/01/2025 | | Check | (\$87.21) | Utility | Hillside Apartments | <input type="checkbox"/> |
| 02/03/2025 | | Check | (\$65.00) | Personal Needs | Michael DeVonte Young | <input type="checkbox"/> |
| 02/04/2025 | | Check | (\$52.00) | Food | Krager Supermarket | <input type="checkbox"/> |
| 02/05/2025 | | EFT | (\$44.50) | Client Fees | ABC Payee | <input type="checkbox"/> |
| 02/10/2025 | | Check | (\$65.00) | Personal Needs | Michael DeVonte Young | <input type="checkbox"/> |
| 02/11/2025 | | Check | (\$52.00) | Food | Krager Supermarket | <input type="checkbox"/> |
| 02/15/2025 | | Check | (\$38.00) | Phone | AT&Z | <input type="checkbox"/> |
| 02/15/2025 | | Check | (\$36.92) | Cable | Bigwig Cable | <input type="checkbox"/> |
| 02/17/2025 | | Print | (\$65.00) | Personal Needs | Michael DeVonte Young | <input type="checkbox"/> |
| 02/18/2025 | | Print | (\$52.00) | Food | Krager Supermarket | <input type="checkbox"/> |
| 02/20/2025 | Monthly | Print | (\$35.89) | Insurance | State Arm Insurance | <input checked="" type="checkbox"/> |
| 02/24/2025 | Weekly | Print | (\$65.00) | Personal Needs | Michael DeVonte Young | <input checked="" type="checkbox"/> |
| 02/25/2025 | Weekly | Print | (\$52.00) | Food | Krager Supermarket | <input checked="" type="checkbox"/> |

Total: \$178.48

| Payment Category | Total | Deposit Category | Total |
|------------------|-----------------|------------------|-------------------|
| Cable | \$36.92 | SSI | \$1,089.00 |
| Client Fees | \$44.50 | Total | \$1,089.00 |
| Food | \$208.00 | | |
| Insurance | \$35.89 | | |
| Personal Needs | \$260.00 | | |
| Phone | \$38.00 | | |
| Rent | \$200.00 | | |
| Utility | \$87.21 | | |
| Total | \$910.52 | | |

Actual and Projected Detail

Date Range: 2/1/2025 thru 2/28/2025

Client Name: Benjamin Zhang

Acct Mgr: Jane Doe

Account: All

SSN: 111-99-8888

| Date | Frequency | Pmt. Method | Amount | Category | Pay To | Projected |
|------------|-------------|-------------|------------|----------------|---------------------|-------------------------------------|
| 02/01/2025 | | Check | (\$100.00) | Car Payment | Tamarind Adams | <input type="checkbox"/> |
| 02/03/2025 | | Deposit | \$276.88 | Wages | | <input type="checkbox"/> |
| 02/03/2025 | | Check | (\$50.00) | Transportation | Benjamin Zhang | <input type="checkbox"/> |
| 02/03/2025 | | EFT | (\$80.00) | Food | Benjamin Zhang | <input type="checkbox"/> |
| 02/04/2025 | | Deposit | \$7.91 | Misc Deposit | | <input type="checkbox"/> |
| 02/04/2025 | | Check | (\$120.00) | Phone | AT&Z | <input type="checkbox"/> |
| 02/04/2025 | | EFT | (\$290.00) | Personal Needs | Benjamin Zhang | <input type="checkbox"/> |
| 02/06/2025 | | Check | (\$62.55) | Utility | Hillside Apartments | <input type="checkbox"/> |
| 02/08/2025 | | Check | (\$72.00) | Cable | Bigwig Cable | <input type="checkbox"/> |
| 02/10/2025 | | Check | (\$50.00) | Transportation | Benjamin Zhang | <input type="checkbox"/> |
| 02/10/2025 | | EFT | (\$80.00) | Food | Benjamin Zhang | <input type="checkbox"/> |
| 02/17/2025 | | Deposit | \$276.88 | Wages | | <input type="checkbox"/> |
| 02/17/2025 | | EFT | (\$80.00) | Food | Benjamin Zhang | <input type="checkbox"/> |
| 02/17/2025 | | Print | (\$50.00) | Transportation | Benjamin Zhang | <input type="checkbox"/> |
| 02/19/2025 | Monthly 3rd | Deposit | \$1,037.55 | SSA | | <input checked="" type="checkbox"/> |
| 02/19/2025 | Monthly 3rd | Deposit | \$565.31 | VA | | <input checked="" type="checkbox"/> |
| 02/24/2025 | Weekly | EFT | (\$80.00) | Food | Benjamin Zhang | <input checked="" type="checkbox"/> |
| 02/24/2025 | Weekly | Print | (\$50.00) | Transportation | Benjamin Zhang | <input checked="" type="checkbox"/> |
| 02/25/2025 | Monthly 4th | Print | (\$780.00) | Rent | Hillside Apartments | <input checked="" type="checkbox"/> |

Total: \$219.98

| Payment Category | Total | Deposit Category | Total |
|------------------|-------------------|------------------|-------------------|
| Cable | \$72.00 | Misc Deposit | \$7.91 |
| Car Payment | \$100.00 | SSA | \$1,037.55 |
| Food | \$320.00 | VA | \$565.31 |
| Personal Needs | \$290.00 | Wages | \$553.76 |
| Phone | \$120.00 | Total | \$2,164.53 |
| Rent | \$780.00 | | |
| Transportation | \$200.00 | | |
| Utility | \$62.55 | | |
| Total | \$1,944.55 | | |