

Projected Balances

Account: All
Acct Mgr: All
Client Type: All

Balance Projection Thru: 3/1/2025
Support Type: All

Client Name	Current Balance	Scheduled Payments Count	Scheduled Payments Amount	Scheduled Deposits Count	Scheduled Deposits Amount	Projected Balance	Limit
Abbott, Lisa Andrea	\$4,853.51	11	\$756.20	1	\$1,175.00	\$5,272.31	\$2,000
Baker, Mark Luis Santiago	\$2,402.23	10	\$591.30	1	\$1,065.00	\$2,875.93	\$2,000
Crawford, Barbara Joanne	\$3,531.49	9	\$610.00	1	\$1,045.00	\$3,966.49	\$2,000
Davidson, Linda Fumiko	\$5,114.44	9	\$919.25	1	\$1,045.00	\$5,240.19	\$2,000
Roberts, James Anderson	\$2,403.00	7	\$520.75	1	\$1,050.00	\$2,932.25	\$2,000
Smith-Jones, Catherine Sue	\$2,774.36	10	\$886.98	1	\$910.00	\$2,797.38	\$2,000
Williams, Ann	\$1,943.92	8	\$577.87	1	\$910.00	\$2,276.05	\$2,000
Young, Michael DeVonte	\$3,303.28	7	\$557.10	1	\$1,089.00	\$3,835.18	\$2,000
Zhang, Benjamin	\$967.25	6	\$1,140.00	3	\$1,879.74	\$1,706.99	\$2,000