

Projected Balance Detail

Balance Projection Thru: 3/1/2025

Client Name: Lisa Andrea Abbott

Acct Mgr: Jane Doe

Account: All

Date	Frequency	Pmt. Method	Amount	Category	Pay To	Balance (Limit \$2,000)
		Current Balance	\$1,688.51			\$1,688.51
02/20/2025	Monthly	XEFT	(\$36.20)	Insurance	State Arm Insurance	\$1,652.31
02/24/2025	Weekly	Print	(\$55.00)	Spending	Lisa Andrea Abbott	\$1,597.31
02/25/2025	Weekly	Print	(\$50.00)	Food	Krager Supermarket	\$1,547.31
02/25/2025	Monthly	Transfer Out	(\$100.00)	Xfer	Savings: Individual	\$1,447.31
03/01/2025	Monthly	Deposit	\$1,175.00	SSA		\$2,622.31
03/01/2025	Monthly	Print	(\$37.50)	Medical	Memorial Hospital	\$2,584.81
03/01/2025	Monthly	Print	(\$350.00)	Rent	Hillside Apartments	\$2,234.81
03/01/2025	Monthly	Print	(\$50.00)	Transportation	Transit Bus Service	\$2,184.81
03/01/2025	Monthly	Print	(\$28.00)	Utility	Hillside Apartments	\$2,156.81
03/01/2025	Monthly	Print	(\$14.50)	Utility	Hillside Apartments	\$2,142.31
03/01/2025	Monthly	Transfer	(\$30.00)	Rent	Mark Luis Santiago Baker	\$2,112.31
Total of Scheduled Payments:		\$751.20	Total of Scheduled Deposits:		\$1,175.00	\$2,112.31

Number of Scheduled Payments: 10

Number of Scheduled Deposits: 1

Payment Category	Total
Food	\$50.00
Insurance	\$36.20
Medical	\$37.50
Rent	\$380.00
Spending	\$55.00
Transportation	\$50.00
Utility	\$42.50
Xfer	\$100.00
Total	\$751.20

Deposit Category	Total
SSA	\$1,175.00
Total	\$1,175.00

Projected Balance Detail

Balance Projection Thru: 3/1/2025

Client Name: Mark Luis Santiago Baker

Acct Mgr: John Williams

Account: All

Date	Frequency	Pmt. Method	Amount	Category	Pay To	Balance (Limit \$2,000)
		Current Balance	\$1,052.86			\$1,052.86
02/20/2025	Monthly	XEFT	(\$50.30)	Insurance	State Arm Insurance	\$1,002.56
02/24/2025	BiWeekly	Print	(\$25.00)	Medical	Memorial Hospital	\$977.56
02/24/2025	Weekly	XEFT	(\$38.50)	Spending	Mark Luis Santiago Baker	\$939.06
02/25/2025	Weekly	Print	(\$37.00)	Food	Krager Supermarket	\$902.06
02/28/2025	Monthly 4th Week	Transfer Out	(\$100.00)	Xfer	Savings: Individual	\$802.06
03/01/2025	Monthly	Deposit	\$1,065.00	SSA		\$1,867.06
03/01/2025	Monthly	Print	(\$295.00)	Rent	Hillside Apartments	\$1,572.06
03/01/2025	Monthly	Print	(\$60.00)	Transportation	Transit Bus Service	\$1,512.06
03/01/2025	Monthly	Print	(\$40.00)	Utility	Hillside Apartments	\$1,472.06
03/01/2025	Monthly	Transfer	\$30.00	Rent	From Lisa Andrea Abbott Checking	\$1,502.06

Total of Scheduled Payments:	\$615.80	Total of Scheduled Deposits:	\$1,065.00	\$1,502.06
-------------------------------------	-----------------	-------------------------------------	-------------------	-------------------

Number of Scheduled Payments:	9	Number of Scheduled Deposits:	1
--------------------------------------	----------	--------------------------------------	----------

Payment Category	Total	Deposit Category	Total
Food	\$37.00	SSA	\$1,065.00
Insurance	\$50.30		
Medical	\$25.00		
Rent	\$265.00		
Spending	\$38.50		
Transportation	\$60.00		
Utility	\$40.00		
Xfer	\$100.00		
Total	\$615.80	Total	\$1,065.00

Projected Balance Detail

Balance Projection Thru: 3/1/2025

Client Name: Barbara Joanne Crawford

Acct Mgr: John Williams

Account: All

Date	Frequency	Pmt. Method	Amount	Category	Pay To	Balance (Limit \$2,000)
		Current Balance	\$2,359.55			\$2,359.55
02/20/2025	Monthly	XEFT	(\$65.00)	Insurance	State Arm Insurance	\$2,294.55
02/24/2025	Monthly 4th Week	Transfer Out	(\$100.00)	Xfer	Savings: Individual	\$2,194.55
02/24/2025	Weekly	XEFT	(\$20.00)	Clothing	Barbara Joanne Crawford	\$2,174.55
02/24/2025	Weekly	XEFT	(\$55.00)	Spending	Barbara Joanne Crawford	\$2,119.55
02/25/2025	Weekly	Print	(\$45.00)	Food	Krager Supermarket	\$2,074.55
03/01/2025	Monthly	Deposit	\$1,045.00	SSA		\$3,119.55
03/01/2025	Monthly	Print	(\$265.00)	Rent	Hillside Apartments	\$2,854.55
03/01/2025	Monthly	Print	(\$40.00)	Utility	Hillside Apartments	\$2,814.55

Total of Scheduled Payments:	\$590.00	Total of Scheduled Deposits:	\$1,045.00	\$2,814.55
-------------------------------------	-----------------	-------------------------------------	-------------------	-------------------

Number of Scheduled Payments:	7	Number of Scheduled Deposits:	1	
--------------------------------------	----------	--------------------------------------	----------	--

Payment Category	Total	Deposit Category	Total
Clothing	\$20.00	SSA	\$1,045.00
Food	\$45.00	Total	\$1,045.00
Insurance	\$65.00		
Rent	\$265.00		
Spending	\$55.00		
Utility	\$40.00		
Xfer	\$100.00		
Total	\$590.00		

Projected Balance Detail

Balance Projection Thru: 3/1/2025

Client Name: Linda Fumiko Davidson

Acct Mgr: John Williams

Account: All

Date	Frequency	Pmt. Method	Amount	Category	Pay To	Balance (Limit \$2,000)
		Current Balance	\$1,887.44			\$1,887.44
02/20/2025	Monthly	XEFT	(\$35.25)	Insurance	State Arm Insurance	\$1,852.19
02/20/2025	Monthly	XEFT	(\$175.00)	Misc Payment	Crafty Art Studio	\$1,677.19
02/22/2025	Monthly	XEFT	(\$200.00)	Medical	ABC Payee	\$1,477.19
02/24/2025	Weekly	XEFT	(\$45.00)	Spending	Linda Fumiko Davidson	\$1,432.19
02/25/2025	Weekly	Print	(\$32.00)	Food	Krager Supermarket	\$1,400.19
02/25/2025	Monthly	Transfer Out	(\$50.00)	Xfer	Savings: Individual	\$1,350.19
03/01/2025	Monthly	Deposit	\$1,045.00	SSA		\$2,395.19
03/01/2025	Monthly	Print	(\$315.00)	Rent	Hillside Apartments	\$2,080.19
03/01/2025	Monthly	Print	(\$40.00)	Utility	Hillside Apartments	\$2,040.19

Total of Scheduled Payments:	\$892.25	Total of Scheduled Deposits:	\$1,045.00	\$2,040.19
-------------------------------------	-----------------	-------------------------------------	-------------------	-------------------

Number of Scheduled Payments:	8	Number of Scheduled Deposits:	1	
--------------------------------------	----------	--------------------------------------	----------	--

Payment Category	Total
Food	\$32.00
Insurance	\$35.25
Medical	\$200.00
Misc Payment	\$175.00
Rent	\$315.00
Spending	\$45.00
Utility	\$40.00
Xfer	\$50.00
Total	\$892.25

Deposit Category	Total
SSA	\$1,045.00
Total	\$1,045.00

Projected Balance Detail

Balance Projection Thru: 3/1/2025

Client Name: James Anderson Roberts

Acct Mgr: Jane Doe

Account: All

Date	Frequency	Pmt. Method	Amount	Category	Pay To	Balance (Limit \$2,000)
		Current Balance	\$666.00			\$666.00
02/20/2025	Monthly	XEFT	(\$31.75)	Insurance	State Arm Insurance	\$634.25
02/24/2025	Weekly	XEFT	(\$50.00)	Spending	James Anderson Roberts	\$584.25
02/25/2025	Weekly	Print	(\$37.00)	Food	Krager Supermarket	\$547.25
02/25/2025	Monthly	Transfer Out	(\$25.00)	Xfer	Savings: Individual	\$522.25
03/01/2025	Monthly	Deposit	\$1,050.00	SSA		\$1,572.25
03/01/2025	Monthly	EFT	(\$275.00)	Mortgage Pmt	First National Bank	\$1,297.25
03/01/2025	Monthly	Print	(\$40.00)	Utility	Hillside Apartments	\$1,257.25
Total of Scheduled Payments:		\$458.75	Total of Scheduled Deposits:		\$1,050.00	\$1,257.25

Number of Scheduled Payments: 6

Number of Scheduled Deposits: 1

Payment Category	Total
Food	\$37.00
Insurance	\$31.75
Mortgage Pmt	\$275.00
Spending	\$50.00
Utility	\$40.00
Xfer	\$25.00
Total	\$458.75

Deposit Category	Total
SSA	\$1,050.00
Total	\$1,050.00