

Account Reconciliation with Outstanding

Account: Checking

Date Range: 1/1/2025 thru 1/31/2025

Account Checking

Statement Ending Date 01/31/2025

Statement Ending Balance \$7,046.19

Completed Date 02/11/2025

Reconciled Bank Balance	\$7,046.19	Less: Dep. Rec. After Stmt Date	\$0.00
Add: Outstanding Deps.	\$385.00	Add: Pmt. Rec. After Stmt Date	\$0.00
Less: Outstanding Pmts.	\$299.44		
Adjusted Bank Balance	\$7,131.75	Client Balances Total	\$7,131.75

Reconciled Deposits	Items	Amount	Reconciled Payments	Items	Amount
Deposit	23	\$8,166.46	Check	33	\$3,311.10
Total	23	\$8,166.46	Debit	1	\$129.00
			EFT	8	\$334.00
			Transfer	2	\$0.00
			Transfer Out	5	\$375.00
			XEFT	30	\$1,975.46
			Total	79	\$6,124.56

Reconciled Deposits

Date	Amount	Client	Category	Notes
12/30/2024	\$0.01	Payee, ABC	Interest	Nov 2024
12/30/2024	\$1.55	Roberts, James Anderson	Interest	Nov 2024
12/30/2024	\$2.23	Baker, Mark Luis Santiago	Interest	Nov 2024
12/30/2024	\$2.96	Abbott, Lisa Andrea	Interest	Nov 2024
12/30/2024	\$3.29	Crawford, Barbara Joanne	Interest	Nov 2024
12/30/2024	\$3.41	Davidson, Linda Fumiko	Interest	Nov 2024
12/30/2024	\$50.00	Roberts, James Anderson	Cash deposit	Christmas gift
01/01/2025	\$1,035.00	Crawford, Barbara Joanne	SSA	
01/01/2025	\$1,035.00	Davidson, Linda Fumiko	SSA	
01/01/2025	\$1,050.00	Roberts, James Anderson	SSA	amount updated - housing change
01/01/2025	\$1,065.00	Baker, Mark Luis Santiago	SSA	
01/01/2025	\$1,175.00	Abbott, Lisa Andrea	SSA	
01/03/2025	\$22.50	Roberts, James Anderson	SSI	Import File: 1/3/2025
01/03/2025	\$38.50	Roberts, James Anderson	PENSION	Import File: 1/3/2025
01/03/2025	\$110.00	Abbott, Lisa Andrea	PENSION	Import File: 1/3/2025
01/03/2025	\$779.00	Davidson, Linda Fumiko	SSI	Import File: 1/3/2025
01/03/2025	\$859.00	Baker, Mark Luis Santiago	SSA	Import File: 1/3/2025
01/03/2025	\$910.00	Crawford, Barbara Joanne	SSA	Import File: 1/3/2025
01/13/2025	\$2.89	Roberts, James Anderson	Interest	Dec
01/13/2025	\$3.66	Baker, Mark Luis Santiago	Interest	Dec
01/13/2025	\$5.49	Crawford, Barbara Joanne	Interest	Dec
01/13/2025	\$5.58	Abbott, Lisa Andrea	Interest	Dec
01/13/2025	\$6.39	Davidson, Linda Fumiko	Interest	Dec

Deposits **\$8,166.46**

Reconciled Payments

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Date Range: 1/1/2025 thru 1/31/2025

Account Checking

Statement Ending Date 01/31/2025

Statement Ending Balance \$7,046.19

Completed Date 02/11/2025

Check #	Date	Amount	Paid To	Client
7594	12/31/2024	\$50.00	Krager Supermarket	Abbott, Lisa Andrea
7596	12/31/2024	\$75.00	Frank's Furniture & Repair	Abbott, Lisa Andrea
7597	12/31/2024	\$37.00	Krager Supermarket	Baker, Mark Luis Santiago
7599	12/31/2024	\$37.00	Krager Supermarket	Roberts, James Anderson
7601	01/01/2025	\$1,427.50	Hillside Apartments	Batch Check
7602	01/01/2025	\$37.50	Memorial Hospital	Abbott, Lisa Andrea
7603	01/01/2025	\$60.00	Transit Bus Service	Baker, Mark Luis Santiago
7604	01/06/2025	\$55.00	Lisa Andrea Abbott	Abbott, Lisa Andrea
7605	01/07/2025	\$50.00	Krager Supermarket	Abbott, Lisa Andrea
7606	01/07/2025	\$45.00	Krager Supermarket	Crawford, Barbara Joanne
7607	01/07/2025	\$37.00	Krager Supermarket	Baker, Mark Luis Santiago
7608	01/07/2025	\$32.00	Krager Supermarket	Davidson, Linda Fumiko
7609	01/07/2025	\$37.50	Krager Supermarket	Roberts, James Anderson
7610	01/13/2025	\$55.00	Lisa Andrea Abbott	Abbott, Lisa Andrea
7611	01/14/2025	\$50.00	Krager Supermarket	Abbott, Lisa Andrea
7612	01/14/2025	\$45.00	Krager Supermarket	Crawford, Barbara Joanne
7613	01/15/2025	\$228.00	AT&Z	Batch Check
7614	01/15/2025	\$299.84	Bigwig Cable	Batch Check
7615	01/14/2025	\$37.00	Krager Supermarket	Baker, Mark Luis Santiago
7616	01/14/2025	\$32.00	Krager Supermarket	Davidson, Linda Fumiko
7617	01/14/2025	\$37.00	Krager Supermarket	Roberts, James Anderson
7618	01/13/2025	\$20.00	Memorial Hospital	Baker, Mark Luis Santiago
7619	01/20/2025	\$55.00	Lisa Andrea Abbott	Abbott, Lisa Andrea
7620	01/21/2025	\$50.00	Krager Supermarket	Abbott, Lisa Andrea
7621	01/21/2025	\$45.00	Krager Supermarket	Crawford, Barbara Joanne
7622	01/21/2025	\$37.50	Krager Supermarket	Baker, Mark Luis Santiago
7623	01/21/2025	\$32.00	Krager Supermarket	Davidson, Linda Fumiko
7624	01/21/2025	\$37.00	Krager Supermarket	Roberts, James Anderson
7625	01/20/2025	\$100.00	Lisa Andrea Abbott	Abbott, Lisa Andrea
7626	01/27/2025	\$50.00	Lisa Andrea Abbott	Abbott, Lisa Andrea
7627	01/28/2025	\$58.26	Krager Supermarket	Abbott, Lisa Andrea
7629	01/28/2025	\$37.00	Krager Supermarket	Baker, Mark Luis Santiago
7632	01/27/2025	\$25.00	Memorial Hospital	Baker, Mark Luis Santiago
Debit	01/06/2025	\$129.00	Glasses Galore	Davidson, Linda Fumiko
EFT	01/01/2025	\$275.00	First National Bank	Roberts, James Anderson
EFT	01/03/2025	\$0.01	ABC Payee	Payee, ABC
EFT	01/03/2025	\$1.20	ABC Payee	Roberts, James Anderson
EFT	01/03/2025	\$1.52	ABC Payee	Baker, Mark Luis Santiago
EFT	01/03/2025	\$2.29	ABC Payee	Crawford, Barbara Joanne
EFT	01/03/2025	\$2.32	ABC Payee	Abbott, Lisa Andrea
EFT	01/03/2025	\$2.66	ABC Payee	Davidson, Linda Fumiko

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Date Range: 1/1/2025 thru 1/31/2025

Account Checking			Statement Ending Date	01/31/2025
Statement Ending Balance			Completed Date	02/11/2025
EFT	01/10/2025	\$49.00	Krager Supermarket	Abbott, Lisa Andrea
Transfer Out	01/24/2025	\$100.00	Transfer To Mark Luis Santiago Baker	Baker, Mark Luis Santiago
Transfer Out	01/25/2025	\$25.00	Transfer To James Anderson Roberts	Roberts, James Anderson
Transfer Out	01/25/2025	\$50.00	Transfer To Linda Fumiko Davidson	Davidson, Linda Fumiko
Transfer Out	01/25/2025	\$100.00	Transfer To Lisa Andrea Abbott	Abbott, Lisa Andrea
Transfer Out	01/27/2025	\$100.00	Transfer To Barbara Joanne Crawford	Crawford, Barbara Joanne
Transfer	01/01/2025	(\$25.00)	Transfer From Lisa Andrea Abbott	Baker, Mark Luis Santiago
Transfer	01/01/2025	\$25.00	Transfer To Mark Luis Santiago Baker	Abbott, Lisa Andrea
XEFT	12/30/2024	\$38.50	Mark Luis Santiago Baker	Baker, Mark Luis Santiago
XEFT	12/30/2024	\$45.00	Linda Fumiko Davidson	Davidson, Linda Fumiko
XEFT-1174	12/30/2024	\$75.00	Barbara Joanne Crawford	Batch XEFT
XEFT	01/05/2025	\$44.50	ABC Payee	Abbott, Lisa Andrea
XEFT	01/05/2025	\$44.50	ABC Payee	Baker, Mark Luis Santiago
XEFT	01/05/2025	\$44.50	ABC Payee	Crawford, Barbara Joanne
XEFT	01/05/2025	\$44.50	ABC Payee	Davidson, Linda Fumiko
XEFT	01/05/2025	\$44.50	ABC Payee	Roberts, James Anderson
XEFT	01/06/2025	\$38.50	Mark Luis Santiago Baker	Baker, Mark Luis Santiago
XEFT	01/06/2025	\$45.00	Linda Fumiko Davidson	Davidson, Linda Fumiko
XEFT	01/06/2025	\$50.00	James Anderson Roberts	Roberts, James Anderson
XEFT-1176	01/06/2025	\$75.00	Barbara Joanne Crawford	Batch XEFT
XEFT-1177	01/10/2025	\$250.46	Vectren Energy	Batch XEFT
XEFT	01/13/2025	\$38.50	Mark Luis Santiago Baker	Baker, Mark Luis Santiago
XEFT	01/13/2025	\$45.00	Linda Fumiko Davidson	Davidson, Linda Fumiko
XEFT	01/13/2025	\$50.00	James Anderson Roberts	Roberts, James Anderson
XEFT-1178	01/13/2025	\$75.00	Barbara Joanne Crawford	Batch XEFT
XEFT	01/20/2025	\$31.75	State Arm Insurance	Roberts, James Anderson
XEFT	01/20/2025	\$35.25	State Arm Insurance	Davidson, Linda Fumiko
XEFT	01/20/2025	\$36.20	State Arm Insurance	Abbott, Lisa Andrea
XEFT	01/20/2025	\$38.50	Mark Luis Santiago Baker	Baker, Mark Luis Santiago
XEFT	01/20/2025	\$45.00	Linda Fumiko Davidson	Davidson, Linda Fumiko
XEFT	01/20/2025	\$50.00	James Anderson Roberts	Roberts, James Anderson
XEFT	01/20/2025	\$50.30	State Arm Insurance	Baker, Mark Luis Santiago
XEFT	01/20/2025	\$65.00	State Arm Insurance	Crawford, Barbara Joanne
XEFT	01/20/2025	\$75.00	Barbara Joanne Crawford	Crawford, Barbara Joanne
XEFT	01/20/2025	\$175.00	Crafty Art Studio	Davidson, Linda Fumiko
XEFT	01/22/2025	\$200.00	ABC Payee	Davidson, Linda Fumiko
XEFT	01/27/2025	\$50.00	James Anderson Roberts	Roberts, James Anderson
XEFT-1179	01/27/2025	\$75.00	Barbara Joanne Crawford	Batch XEFT
Payments		\$6,124.56		

Outstanding Deposit Detail

Date	Amount	Client	Category	Notes
1/31/2025	\$25.00	Transfer From Lisa Andrea Abbott	Transfer	

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Account Checking

Statement Ending Date 01/31/2025

Statement Ending Balance \$7,046.19

Completed Date 02/11/2025

10/31/2024	\$35.00	Roberts, James Anderson	Cash deposit	Birthday gift
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01/15/2025	\$150.00	Crawford, Barbara Joanne	Pension	
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01/15/2025	\$200.00	Abbott, Lisa Andrea	Pension	
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Outstanding Payment Detail

Check #	Date	Amount	Paid To	Client
7518	10/29/2024	\$50.00	Krager Supermarket	Abbott, Lisa Andrea
7628	01/28/2025	\$45.00	Krager Supermarket	Crawford, Barbara Joanne
7630	01/28/2025	\$32.00	Krager Supermarket	Davidson, Linda Fumiko
7631	01/28/2025	\$37.00	Krager Supermarket	Roberts, James Anderson
Transfer Out	01/29/2025	\$51.94	Transfer To Barbara Joanne Crawford	Crawford, Barbara Joanne
XEFT	01/27/2025	\$38.50	Mark Luis Santiago Baker	Baker, Mark Luis Santiago
XEFT	01/27/2025	\$45.00	Linda Fumiko Davidson	Davidson, Linda Fumiko