

Transaction Detail By Client

Vendor: All
Payment Type: All

Category: All
Subcategory: All
Date Range: 2/1/2025 thru 2/28/2025

Client Name: Lisa Andrea Abbott

Acct Mgr: Jane Doe

SSN: 111-22-3333

| Date | Check # | Amount | Rec. | Category/Subcategory | Pay To | Check Memo | Notes |
|------------|----------------|------------|--------------------------|----------------------|---------------------------|---------------------------------|----------------------------|
| 02/01/2025 | Deposit | \$1,175.00 | <input type="checkbox"/> | SSA | | | |
| 02/01/2025 | 7633-0001 | (\$350.00) | <input type="checkbox"/> | Rent | Hillside Apartments | Abbott, Lisa A - Rent | |
| 02/01/2025 | 7633-0002 | (\$28.00) | <input type="checkbox"/> | Utility/Water | Hillside Apartments | Abbott, Lisa A - Utility | |
| 02/01/2025 | 7633-0003 | (\$14.95) | <input type="checkbox"/> | Utility/Gas | Hillside Apartments | Abbott, Lisa A - Utility 2 | |
| 02/01/2025 | 7634 | (\$37.50) | <input type="checkbox"/> | Medical | Memorial Hospital | Abbott, Lisa A - acct 4445777 | |
| 02/01/2025 | 7635 | (\$50.00) | <input type="checkbox"/> | Transportation | Transit Bus Service | Abbott, Lisa A - Transportation | |
| 02/01/2025 | 7635V | \$50.00 | <input type="checkbox"/> | Transportation | Transit Bus Service | Void | |
| 02/01/2025 | Transfer | (\$30.00) | <input type="checkbox"/> | Rent | Transfer To Mark Luis San | To Mark Luis Santiago Baker | Transfer from Lisa A Abbot |
| 02/03/2025 | 7637 | (\$55.00) | <input type="checkbox"/> | Spending | Lisa Andrea Abbott | Abbott, Lisa A - Spending | |
| 02/03/2025 | Debit | (\$40.00) | <input type="checkbox"/> | Clothing | First Street Shoe Store | Abbott, Lisa A - Clothing | New shoes |
| 02/04/2025 | 7638 | (\$50.00) | <input type="checkbox"/> | Food | Krager Supermarket | Abbott, Lisa A - Food | |
| 02/05/2025 | XEFT | (\$44.50) | <input type="checkbox"/> | Client Fees | ABC Payee | Abbott, Lisa A - Client Fees | |
| 02/10/2025 | 7644 | (\$55.00) | <input type="checkbox"/> | Spending | Lisa Andrea Abbott | Abbott, Lisa A - Spending | |
| 02/10/2025 | XEFT-1182-0001 | (\$47.26) | <input type="checkbox"/> | Utility/Electric | Vectren Energy | Abbott, Lisa A - acct 7845454 | |
| 02/11/2025 | 7645 | (\$50.00) | <input type="checkbox"/> | Food | Krager Supermarket | Abbott, Lisa A - Food | |
| 02/15/2025 | Deposit | \$200.00 | <input type="checkbox"/> | Pension | | | |
| 02/15/2025 | 7647-0001 | (\$45.00) | <input type="checkbox"/> | Phone | AT&Z | Abbott, Lisa A - acct 789754564 | |
| 02/15/2025 | 7648-0001 | (\$52.33) | <input type="checkbox"/> | Cable | Bigwig Cable | Abbott, Lisa A - acct 123456 | amount subject to change |
| 02/17/2025 | Print | (\$55.00) | <input type="checkbox"/> | Spending | Lisa Andrea Abbott | Abbott, Lisa A - Spending | |
| 02/18/2025 | Print | (\$50.00) | <input type="checkbox"/> | Food | Krager Supermarket | Abbott, Lisa A - Food | |

Totals: \$370.46

Transactions for Period: 20

Transaction Detail By Client

Vendor: All
Payment Type: All

Category: All
Subcategory: All
Date Range: 2/1/2025 thru 2/28/2025

Client Name: Mark Luis Santiago Baker

Acct Mgr: John Williams

SSN: 222-33-4444

| Date | Check # | Amount | Rec. | Category/Subcategory | Pay To | Check Memo | Notes |
|------------|----------------|------------|--------------------------|----------------------|----------------------------|---------------------------------|----------------------------|
| 02/01/2025 | Deposit | \$1,065.00 | <input type="checkbox"/> | SSA | | | |
| 02/01/2025 | 7633-0004 | (\$295.00) | <input type="checkbox"/> | Rent | Hillside Apartments | Baker, Mark L - Rent | |
| 02/01/2025 | 7633-0005 | (\$40.00) | <input type="checkbox"/> | Utility | Hillside Apartments | Baker, Mark L - Utility | |
| 02/01/2025 | 7636 | (\$60.00) | <input type="checkbox"/> | Transportation | Transit Bus Service | Baker, Mark L - Transportation | |
| 02/01/2025 | Transfer | \$30.00 | <input type="checkbox"/> | Rent | Transfer From Lisa Andrea | From Lisa Andrea Abbott | Transfer from Lisa A Abbot |
| 02/03/2025 | XEFT | (\$38.00) | <input type="checkbox"/> | Spending | Mark Luis Santiago Baker | Baker, Mark L - Spending | |
| 02/04/2025 | 7640 | (\$37.00) | <input type="checkbox"/> | Food | Krager Supermarket | Baker, Mark L - Food | |
| 02/05/2025 | XEFT | (\$44.50) | <input type="checkbox"/> | Client Fees | ABC Payee | Baker, Mark L - Client Fees | |
| 02/06/2025 | 7643 | (\$619.97) | <input type="checkbox"/> | Home goods/Repair | Frank's Furniture & Repair | Baker, Mark - Home goods/Repair | Refrigerator |
| 02/10/2025 | 7652 | (\$25.00) | <input type="checkbox"/> | Medical/Pharmacy | Memorial Hospital | Baker, Mark L - Medical | prescription medication |
| 02/10/2025 | XEFT | (\$38.00) | <input type="checkbox"/> | Spending | Mark Luis Santiago Baker | Baker, Mark L - Spending | |
| 02/10/2025 | XEFT-1182-0002 | (\$48.99) | <input type="checkbox"/> | Utility/Electric | Vectren Energy | Baker, Mark L - acct 456897 | |
| 02/11/2025 | 7649 | (\$37.00) | <input type="checkbox"/> | Food | Krager Supermarket | Baker, Mark L - Food | |
| 02/15/2025 | 7647-0002 | (\$47.00) | <input type="checkbox"/> | Phone | AT&Z | Baker, Mark L - Phone | |
| 02/15/2025 | 7648-0002 | (\$44.21) | <input type="checkbox"/> | Cable | Bigwig Cable | Baker, Mark L - acct 75132123 | |
| 02/17/2025 | XEFT | (\$38.50) | <input type="checkbox"/> | Spending | Mark Luis Santiago Baker | Baker, Mark L - Spending | |
| 02/18/2025 | Print | (\$37.00) | <input type="checkbox"/> | Food | Krager Supermarket | Baker, Mark L - Food | |

Totals: (\$355.17)

Transactions for Period: 17

Transaction Detail By Client

Vendor: All
 Payment Type: All

Category: All
 Subcategory: All
 Date Range: 2/1/2025 thru 2/28/2025

Client Name: Barbara Joanne Crawford

Acct Mgr: John Williams

SSN: 444-55-6666

| Date | Check # | Amount | Rec. | Category/Subcategory | Pay To | Check Memo | Notes |
|------------|----------------|------------|--------------------------|----------------------|-------------------------|-----------------------------------|----------------------|
| 02/01/2025 | Deposit | \$1,045.00 | <input type="checkbox"/> | SSA | | | |
| 02/01/2025 | 7633-0006 | (\$265.00) | <input type="checkbox"/> | Rent | Hillside Apartments | Crawford, Barbara J - Rent | |
| 02/01/2025 | 7633-0007 | (\$40.00) | <input type="checkbox"/> | Utility | Hillside Apartments | Crawford, Barbara J - Utility | |
| 02/03/2025 | XEFT-1180-0001 | (\$55.00) | <input type="checkbox"/> | Spending | Barbara Joanne Crawford | Crawford, Barbara J - Spending | |
| 02/03/2025 | XEFT-1180-0002 | (\$20.00) | <input type="checkbox"/> | Clothing | Barbara Joanne Crawford | Crawford, Barbara J - Clothing | |
| 02/04/2025 | 7639 | (\$45.00) | <input type="checkbox"/> | Food | Krager Supermarket | Crawford, Barbara J - Food | |
| 02/05/2025 | XEFT | (\$44.50) | <input type="checkbox"/> | Client Fees | ABC Payee | Crawford, Barbara J - Client Fees | |
| 02/10/2025 | EFT | (\$41.84) | <input type="checkbox"/> | Entertainment | Webflix | Crawford, Barbara - Entertainmen | first month discount |
| 02/10/2025 | XEFT-1181-0001 | (\$55.00) | <input type="checkbox"/> | Spending | Barbara Joanne Crawford | Crawford, Barbara J - Spending | |
| 02/10/2025 | XEFT-1181-0002 | (\$20.00) | <input type="checkbox"/> | Home goods/Repair | Barbara Joanne Crawford | Crawford, Barbara J - Clothing | |
| 02/10/2025 | XEFT-1182-0004 | (\$46.10) | <input type="checkbox"/> | Utility/Electric | Vectren Energy | Crawford, Barbara J - Utility | |
| 02/11/2025 | 7646 | (\$45.00) | <input type="checkbox"/> | Food | Krager Supermarket | Crawford, Barbara J - Food | |
| 02/15/2025 | Deposit | \$150.00 | <input type="checkbox"/> | Pension | | | |
| 02/15/2025 | 7647-0003 | (\$38.00) | <input type="checkbox"/> | Phone | AT&Z | Crawford, Barbara J - Phone | |
| 02/17/2025 | XEFT | (\$55.00) | <input type="checkbox"/> | Spending | Barbara Joanne Crawford | Crawford, Barbara J - Spending | |
| 02/17/2025 | XEFT | (\$20.00) | <input type="checkbox"/> | Clothing | Barbara Joanne Crawford | Crawford, Barbara J - Clothing | |
| 02/18/2025 | Print | (\$45.00) | <input type="checkbox"/> | Food | Krager Supermarket | Crawford, Barbara J - Food | |

Totals: \$359.56

Transactions for Period: 17

Transaction Detail By Client

Vendor: All
 Payment Type: All

Category: All
 Subcategory: All
 Date Range: 2/1/2025 thru 2/28/2025

Client Name: Linda Fumiko Davidson

Acct Mgr: John Williams

SSN: 555-66-7777

| Date | Check # | Amount | Rec. | Category/Subcategory | Pay To | Check Memo | Notes |
|------------|----------------|------------|--------------------------|---------------------------|-----------------------|--------------------------------|--------------------|
| 02/01/2025 | Deposit | \$1,045.00 | <input type="checkbox"/> | SSA | | | |
| 02/01/2025 | 7633-0008 | (\$315.00) | <input type="checkbox"/> | Rent | Hillside Apartments | Davidson, Linda - Rent | updated for 1/2025 |
| 02/01/2025 | 7633-0009 | (\$40.00) | <input type="checkbox"/> | Utility | Hillside Apartments | Davidson, Linda - Utility | |
| 02/03/2025 | XEFT | (\$45.00) | <input type="checkbox"/> | Spending | Linda Fumiko Davidson | Davidson, Linda - Spending | |
| 02/04/2025 | 7641 | (\$32.00) | <input type="checkbox"/> | Food | Krager Supermarket | Davidson, Linda - Food | |
| 02/05/2025 | XEFT | (\$44.50) | <input type="checkbox"/> | Client Fees | ABC Payee | Davidson, Linda - Client Fees | |
| 02/10/2025 | XEFT | (\$45.00) | <input type="checkbox"/> | Spending | Linda Fumiko Davidson | Davidson, Linda - Spending | |
| 02/10/2025 | XEFT-1182-0005 | (\$47.34) | <input type="checkbox"/> | Utility/Electric | Vectren Energy | Davidson, Linda - Utility | |
| 02/11/2025 | 7650 | (\$32.00) | <input type="checkbox"/> | Food | Krager Supermarket | Davidson, Linda - Food | |
| 02/12/2025 | 7653 | (\$139.80) | <input type="checkbox"/> | Misc Payment/Education | XYZ Beauty School | Davidson, Linda - Misc Payment | |
| 02/15/2025 | 7647-0004 | (\$51.00) | <input type="checkbox"/> | Phone | AT&Z | Davidson, Linda - Phone | |
| 02/15/2025 | 7648-0003 | (\$49.00) | <input type="checkbox"/> | Cable | Bigwig Cable | Davidson, Linda - acct 45648 | |
| 02/17/2025 | XEFT | (\$45.00) | <input type="checkbox"/> | Spending | Linda Fumiko Davidson | Davidson, Linda - Spending | |
| 02/18/2025 | Print | (\$32.00) | <input type="checkbox"/> | Food | Krager Supermarket | Davidson, Linda - Food | |

Totals: \$127.36

Transactions for Period: 14

Transaction Detail By Client

Vendor: All
Payment Type: All

Category: All
Subcategory: All
Date Range: 2/1/2025 thru 2/28/2025

Client Name: James Anderson Roberts

Acct Mgr: Jane Doe

SSN: 333-44-5555

| Date | Check # | Amount | Rec. | Category/Subcategory | Pay To | Check Memo | Notes |
|------------|----------------|------------|--------------------------|----------------------|------------------------|--------------------------------|----------------------------|
| 02/01/2025 | Deposit | \$1,050.00 | <input type="checkbox"/> | SSA | | | amount updated - housing c |
| 02/01/2025 | 7633-0010 | (\$40.00) | <input type="checkbox"/> | Utility | Hillside Apartments | Roberts, James A - Utility | |
| 02/01/2025 | EFT | (\$275.00) | <input type="checkbox"/> | Mortgage Pmt | First National Bank | Roberts, James - Mortgage Pmt | |
| 02/03/2025 | XEFT | (\$50.00) | <input type="checkbox"/> | Spending | James Anderson Roberts | Roberts, James A - Spending | |
| 02/04/2025 | 7642 | (\$37.00) | <input type="checkbox"/> | Food | Krager Supermarket | Roberts, James A - Food | |
| 02/04/2025 | EFT | (\$200.00) | <input type="checkbox"/> | Medical/ER | Memorial Hospital | Roberts, James - Medical | |
| 02/05/2025 | XEFT | (\$44.50) | <input type="checkbox"/> | Client Fees | ABC Payee | Roberts, James A - Client Fees | |
| 02/10/2025 | XEFT | (\$50.00) | <input type="checkbox"/> | Spending | James Anderson Roberts | Roberts, James A - Spending | |
| 02/10/2025 | XEFT-1182-0003 | (\$50.18) | <input type="checkbox"/> | Utility/Electric | Vectren Energy | Roberts, James A - acct 456465 | |
| 02/11/2025 | 7651 | (\$37.00) | <input type="checkbox"/> | Food | Krager Supermarket | Roberts, James A - Food | |
| 02/15/2025 | 7647-0005 | (\$47.00) | <input type="checkbox"/> | Phone | AT&Z | Roberts, James A - Phone | |
| 02/15/2025 | 7648-0004 | (\$86.10) | <input type="checkbox"/> | Cable | Bigwig Cable | Roberts, James A - acct 855552 | |
| 02/17/2025 | XEFT | (\$50.00) | <input type="checkbox"/> | Spending | James Anderson Roberts | Roberts, James A - Spending | |
| 02/18/2025 | Print | (\$37.00) | <input type="checkbox"/> | Food | Krager Supermarket | Roberts, James A - Food | |

Totals: **\$46.22**

Transactions for Period: 14