

Transaction Totals By Client

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

Client Name: Lisa Andrea Abbott

Acct Mgr: Jane Doe

SSN: 111-22-3333

Deposits/Payments	Category	Amount
	Beginning Balance	\$1,318.05
Deposit		
	Pension	\$200.00
	SSA	\$1,175.00
	Deposit Totals	\$1,375.00
Payment		
	Cable	\$52.33
	Client Fees	\$44.50
	Clothing	\$40.00
	Food	\$150.00
	Medical	\$37.50
	Phone	\$45.00
	Rent	\$380.00
	Spending	\$165.00
	Transportation	\$0.00
	Utility	\$90.21
	Payment Totals	\$1,004.54
	Ending Balance	\$1,688.51

Transaction Totals By Client

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

Client Name: Mark Luis Santiago Baker

Acct Mgr: John Williams

SSN: 222-33-4444

Deposits/Payments	Category	Amount
	Beginning Balance	\$1,408.03
Deposit	SSA	\$1,065.00
	Deposit Totals	\$1,065.00
Payment	Cable	\$44.21
	Client Fees	\$44.50
	Food	\$111.00
	Home goods/Repair	\$619.97
	Medical	\$25.00
	Phone	\$47.00
	Rent	\$265.00
	Spending	\$114.50
	Transportation	\$60.00
	Utility	\$88.99
	Payment Totals	\$1,420.17
	Ending Balance	\$1,052.86

Transaction Totals By Client

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

Client Name: Barbara Joanne Crawford

Acct Mgr: John Williams

SSN: 444-55-6666

Deposits/Payments	Category	Amount
	Beginning Balance	\$1,999.99
Deposit		
	Pension	\$150.00
	SSA	\$1,045.00
	Deposit Totals	\$1,195.00
Payment		
	Client Fees	\$44.50
	Clothing	\$40.00
	Entertainment	\$41.84
	Food	\$135.00
	Home goods/Repair	\$20.00
	Phone	\$38.00
	Rent	\$265.00
	Spending	\$165.00
	Utility	\$86.10
	Payment Totals	\$835.44
	Ending Balance	\$2,359.55

Transaction Totals By Client

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

Client Name: Linda Fumiko Davidson

Acct Mgr: John Williams

SSN: 555-66-7777

Deposits/Payments	Category	Amount
	Beginning Balance	\$1,760.08
Deposit		
	SSA	\$1,045.00
	Deposit Totals	\$1,045.00
Payment		
	Cable	\$49.00
	Client Fees	\$44.50
	Food	\$96.00
	Misc Payment	\$139.80
	Phone	\$51.00
	Rent	\$315.00
	Spending	\$135.00
	Utility	\$87.34
	Payment Totals	\$917.64
	Ending Balance	\$1,887.44

Transaction Totals By Client

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

Client Name: James Anderson Roberts

Acct Mgr: Jane Doe

SSN: 333-44-5555

Deposits/Payments	Category	Amount
	Beginning Balance	\$619.78
Deposit		
	SSA	\$1,050.00
	Deposit Totals	\$1,050.00
Payment		
	Cable	\$86.10
	Client Fees	\$44.50
	Food	\$111.00
	Medical	\$200.00
	Mortgage Pmt	\$275.00
	Phone	\$47.00
	Spending	\$150.00
	Utility	\$90.18
	Payment Totals	\$1,003.78
	Ending Balance	\$666.00