

Transaction Totals By Group

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

Client Name: Lisa Andrea Abbott

Acct Mgr: Jane Doe

SSN: 111-22-3333

Deposits/Payments	Group	Amount
	Beginning Balance	\$1,318.05
Deposit		
	Pension	\$200.00
	SSA	\$1,175.00
	Deposit Totals	\$1,375.00
Payment		
	Food and Housing	\$530.00
	Other	\$430.04
	Payee Fee	\$44.50
	Payment Totals	\$1,004.54
	Ending Balance	\$1,688.51

Transaction Totals By Group

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	Group	Amount
	Beginning Balance	\$1,408.03
Deposit		
	SSA	\$1,065.00
	Deposit Totals	\$1,065.00
Payment		
	Food and Housing	\$995.97
	Other	\$379.70
	Payee Fee	\$44.50
	Payment Totals	\$1,420.17
	Ending Balance	\$1,052.86

Transaction Totals By Group

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

Client Name: Barbara Joanne Crawford

Acct Mgr: John Williams

SSN: 444-55-6666

Deposits/Payments	Group	Amount
	Beginning Balance	\$1,999.99
Deposit		
	Pension	\$150.00
	SSA	\$1,045.00
	Deposit Totals	\$1,195.00
Payment		
	Food and Housing	\$420.00
	Other	\$370.94
	Payee Fee	\$44.50
	Payment Totals	\$835.44
	Ending Balance	\$2,359.55

Transaction Totals By Group

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

Client Name: Linda Fumiko Davidson

Acct Mgr: John Williams

SSN: 555-66-7777

Deposits/Payments	Group	Amount
	Beginning Balance	\$1,760.08
Deposit		
	SSA	\$1,045.00
	Deposit Totals	\$1,045.00
Payment		
	Food and Housing	\$411.00
	Other	\$462.14
	Payee Fee	\$44.50
	Payment Totals	\$917.64
	Ending Balance	\$1,887.44

Transaction Totals By Group

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

Client Name: James Anderson Roberts

Acct Mgr: Jane Doe

SSN: 333-44-5555

Deposits/Payments	Group	Amount
	Beginning Balance	\$619.78
Deposit		
	SSA	\$1,050.00
	Deposit Totals	\$1,050.00
Payment		
	Food and Housing	\$386.00
	Other	\$573.28
	Payee Fee	\$44.50
	Payment Totals	\$1,003.78
	Ending Balance	\$666.00