

# Client Statement

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

**Client Name:** Lisa Andrea Abbott

**Acct Mgr:** Jane Doe

Date	Check #	Withdraw	Deposit	Rec.	Category	Pay To	Check Memo/ Notes	Balance
	Initial Balance			<input type="checkbox"/>				\$1,318.05
02/01/2025	Deposit		\$1,175.00	<input type="checkbox"/>	SSA			\$2,493.05
02/01/2025	7633-0001	\$350.00		<input type="checkbox"/>	Rent	Hillside Apartments	Abbott, Lisa A - Rent	\$2,143.05
02/01/2025	7633-0002	\$28.00		<input type="checkbox"/>	Utility	Hillside Apartments	Abbott, Lisa A - Utility	\$2,115.05
02/01/2025	7633-0003	\$14.95		<input type="checkbox"/>	Utility	Hillside Apartments	Abbott, Lisa A - Utility 2	\$2,100.10
02/01/2025	7634	\$37.50		<input type="checkbox"/>	Medical	Memorial Hospital	Abbott, Lisa A - acct 4445777	\$2,062.60
02/01/2025	7635	\$50.00		<input type="checkbox"/>	Transportation	Transit Bus Service	Abbott, Lisa A - Transportation	\$2,012.60
02/01/2025	7635V	(\$50.00)		<input type="checkbox"/>	Transportation	Transit Bus Service	Void	\$2,062.60
02/01/2025	Transfer	\$30.00		<input type="checkbox"/>	Rent	Transfer To Mark Luis Sant	To Mark Luis Santiago Baker	\$2,032.60
02/03/2025	7637	\$55.00		<input type="checkbox"/>	Spending	Lisa Andrea Abbott	Abbott, Lisa A - Spending	\$1,977.60
02/03/2025	Debit	\$40.00		<input type="checkbox"/>	Clothing	First Street Shoe Store	Abbott, Lisa - Clothing	\$1,937.60
02/04/2025	7638	\$50.00		<input type="checkbox"/>	Food	Krager Supermarket	Abbott, Lisa A - Food	\$1,887.60
02/05/2025	XEFT	\$44.50		<input type="checkbox"/>	Client Fees	ABC Payee	Abbott, Lisa A - Client Fees	\$1,843.10
02/10/2025	7644	\$55.00		<input type="checkbox"/>	Spending	Lisa Andrea Abbott	Abbott, Lisa A - Spending	\$1,788.10
02/10/2025	XEFT-1182-0001	\$47.26		<input type="checkbox"/>	Utility	Vectren Energy	Abbott, Lisa A - acct 7845454	\$1,740.84
02/11/2025	7645	\$50.00		<input type="checkbox"/>	Food	Krager Supermarket	Abbott, Lisa A - Food	\$1,690.84
02/15/2025	Deposit		\$200.00	<input type="checkbox"/>	Pension			\$1,890.84
02/15/2025	7647-0001	\$45.00		<input type="checkbox"/>	Phone	AT&Z	Abbott, Lisa A - acct 789754564	\$1,845.84
02/15/2025	7648-0001	\$52.33		<input type="checkbox"/>	Cable	Bigwig Cable	Abbott, Lisa A - acct 123456	\$1,793.51
02/17/2025	Print	\$55.00		<input type="checkbox"/>	Spending	Lisa Andrea Abbott	Abbott, Lisa A - Spending	\$1,738.51
02/18/2025	Print	\$50.00		<input type="checkbox"/>	Food	Krager Supermarket	Abbott, Lisa A - Food	\$1,688.51

# Client Statement

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

**Client Name:** Lisa Andrea Abbott

**Acct Mgr:** Jane Doe

Date	Check #	Withdraw	Deposit	Rec. Category	Pay To	Check Memo/ Notes	Balance
<b>Totals:</b>		<b>\$1,004.54</b>	<b>\$1,375.00</b>	<b>Transactions for Period: 20</b>			<b>\$1,688.51</b>
<b>Payment Category</b>		<b>Total</b>		<b>Deposit Category</b>		<b>Total</b>	
Cable		\$52.33		Pension		\$200.00	
Client Fees		\$44.50		SSA		\$1,175.00	
Clothing		\$40.00		<b>Deposit Total</b>		<b>\$1,375.00</b>	
Food		\$150.00					
Medical		\$37.50					
Phone		\$45.00					
Rent		\$380.00					
Spending		\$165.00					
Transportation		\$0.00					
Utility		\$90.21					
<b>Payment Total</b>		<b>\$1,004.54</b>					

# Client Statement

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

**Client Name:** Mark Luis Santiago Baker

**Acct Mgr:** John Williams

Date	Check #	Withdraw	Deposit	Rec.	Category	Pay To	Check Memo/ Notes	Balance
	Initial Balance			<input type="checkbox"/>				\$1,408.03
02/01/2025	Deposit		\$1,065.00	<input type="checkbox"/>	SSA			\$2,473.03
02/01/2025	7633-0004	\$295.00		<input type="checkbox"/>	Rent	Hillside Apartments	Baker, Mark L - Rent	\$2,178.03
02/01/2025	7633-0005	\$40.00		<input type="checkbox"/>	Utility	Hillside Apartments	Baker, Mark L - Utility	\$2,138.03
02/01/2025	7636	\$60.00		<input type="checkbox"/>	Transportation	Transit Bus Service	Baker, Mark L - Transportation	\$2,078.03
02/01/2025	Transfer	(\$30.00)		<input type="checkbox"/>	Rent	Transfer From Lisa Andrea	From Lisa Andrea Abbott	\$2,108.03
02/03/2025	XEFT	\$38.00		<input type="checkbox"/>	Spending	Mark Luis Santiago Baker	Baker, Mark L - Spending	\$2,070.03
02/04/2025	7640	\$37.00		<input type="checkbox"/>	Food	Krager Supermarket	Baker, Mark L - Food	\$2,033.03
02/05/2025	XEFT	\$44.50		<input type="checkbox"/>	Client Fees	ABC Payee	Baker, Mark L - Client Fees	\$1,988.53
02/06/2025	7643	\$619.97		<input type="checkbox"/>	Home goods/Repair	Frank's Furniture & Repair	Baker, Mark - Home goods/Repair	\$1,368.56
02/10/2025	7652	\$25.00		<input type="checkbox"/>	Medical	Memorial Hospital	Baker, Mark L - Medical	\$1,343.56
02/10/2025	XEFT	\$38.00		<input type="checkbox"/>	Spending	Mark Luis Santiago Baker	Baker, Mark L - Spending	\$1,305.56
02/10/2025	XEFT-1182-0002	\$48.99		<input type="checkbox"/>	Utility	Vectren Energy	Baker, Mark L - acct 456897	\$1,256.57
02/11/2025	7649	\$37.00		<input type="checkbox"/>	Food	Krager Supermarket	Baker, Mark L - Food	\$1,219.57
02/15/2025	7647-0002	\$47.00		<input type="checkbox"/>	Phone	AT&Z	Baker, Mark L - Phone	\$1,172.57
02/15/2025	7648-0002	\$44.21		<input type="checkbox"/>	Cable	Bigwig Cable	Baker, Mark L - acct 75132123	\$1,128.36
02/17/2025	XEFT	\$38.50		<input type="checkbox"/>	Spending	Mark Luis Santiago Baker	Baker, Mark L - Spending	\$1,089.86
02/18/2025	Print	\$37.00		<input type="checkbox"/>	Food	Krager Supermarket	Baker, Mark L - Food	\$1,052.86

# Client Statement

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

**Client Name:** Mark Luis Santiago Baker

**Acct Mgr:** John Williams

Date	Check #	Withdraw	Deposit	Rec. Category	Pay To	Check Memo/ Notes	Balance
<b>Totals:</b>		<b>\$1,420.17</b>	<b>\$1,065.00</b>	<b>Transactions for Period: 17</b>			<b>\$1,052.86</b>
<b>Payment Category</b>		<b>Total</b>		<b>Deposit Category</b>		<b>Total</b>	
Cable		\$44.21		SSA		\$1,065.00	
Client Fees		\$44.50		<b>Deposit Total</b>		<b>\$1,065.00</b>	
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					
<b>Payment Total</b>		<b>\$1,420.17</b>					

# Client Statement

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

**Client Name:** Barbara Joanne Crawford

**Acct Mgr:** John Williams

Date	Check #	Withdraw	Deposit	Rec.	Category	Pay To	Check Memo/ Notes	Balance
	Initial Balance			<input type="checkbox"/>				\$1,999.99
02/01/2025	Deposit		\$1,045.00	<input type="checkbox"/>	SSA			\$3,044.99
02/01/2025	7633-0006	\$265.00		<input type="checkbox"/>	Rent	Hillside Apartments	Crawford, Barbara J - Rent	\$2,779.99
02/01/2025	7633-0007	\$40.00		<input type="checkbox"/>	Utility	Hillside Apartments	Crawford, Barbara J - Utility	\$2,739.99
02/03/2025	XEFT-1180-0001	\$55.00		<input type="checkbox"/>	Spending	Barbara Joanne Crawford	Crawford, Barbara J - Spending	\$2,684.99
02/03/2025	XEFT-1180-0002	\$20.00		<input type="checkbox"/>	Clothing	Barbara Joanne Crawford	Crawford, Barbara J - Clothing	\$2,664.99
02/04/2025	7639	\$45.00		<input type="checkbox"/>	Food	Krager Supermarket	Crawford, Barbara J - Food	\$2,619.99
02/05/2025	XEFT	\$44.50		<input type="checkbox"/>	Client Fees	ABC Payee	Crawford, Barbara J - Client Fees	\$2,575.49
02/10/2025	EFT	\$41.84		<input type="checkbox"/>	Entertainment	Webflix	Crawford, Barbara - Entertainmen	\$2,533.65
02/10/2025	XEFT-1181-0001	\$55.00		<input type="checkbox"/>	Spending	Barbara Joanne Crawford	Crawford, Barbara J - Spending	\$2,478.65
02/10/2025	XEFT-1181-0002	\$20.00		<input type="checkbox"/>	Home goods/Repair	Barbara Joanne Crawford	Crawford, Barbara J - Clothing	\$2,458.65
02/10/2025	XEFT-1182-0004	\$46.10		<input type="checkbox"/>	Utility	Vectren Energy	Crawford, Barbara J - Utility	\$2,412.55
02/11/2025	7646	\$45.00		<input type="checkbox"/>	Food	Krager Supermarket	Crawford, Barbara J - Food	\$2,367.55
02/15/2025	Deposit		\$150.00	<input type="checkbox"/>	Pension			\$2,517.55
02/15/2025	7647-0003	\$38.00		<input type="checkbox"/>	Phone	AT&Z	Crawford, Barbara J - Phone	\$2,479.55
02/17/2025	XEFT	\$20.00		<input type="checkbox"/>	Clothing	Barbara Joanne Crawford	Crawford, Barbara J - Clothing	\$2,459.55
02/17/2025	XEFT	\$55.00		<input type="checkbox"/>	Spending	Barbara Joanne Crawford	Crawford, Barbara J - Spending	\$2,404.55
02/18/2025	Print	\$45.00		<input type="checkbox"/>	Food	Krager Supermarket	Crawford, Barbara J - Food	\$2,359.55

# Client Statement

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

**Client Name:** Barbara Joanne Crawford

**Acct Mgr:** John Williams

Date	Check #	Withdraw	Deposit	Rec. Category	Pay To	Check Memo/ Notes	Balance
<b>Totals:</b>		<b>\$835.44</b>	<b>\$1,195.00</b>	<b>Transactions for Period: 17</b>			<b>\$2,359.55</b>

Payment Category	Total
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
<b>Payment Total</b>	<b>\$835.44</b>

Deposit Category	Total
Pension	\$150.00
SSA	\$1,045.00
<b>Deposit Total</b>	<b>\$1,195.00</b>

# Client Statement

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

**Client Name:** Linda Fumiko Davidson

**Acct Mgr:** John Williams

Date	Check #	Withdraw	Deposit	Rec.	Category	Pay To	Check Memo/ Notes	Balance
	Initial Balance			<input type="checkbox"/>				\$1,760.08
02/01/2025	Deposit		\$1,045.00	<input type="checkbox"/>	SSA			\$2,805.08
02/01/2025	7633-0008	\$315.00		<input type="checkbox"/>	Rent	Hillside Apartments	Davidson, Linda - Rent	\$2,490.08
02/01/2025	7633-0009	\$40.00		<input type="checkbox"/>	Utility	Hillside Apartments	Davidson, Linda - Utility	\$2,450.08
02/03/2025	XEFT	\$45.00		<input type="checkbox"/>	Spending	Linda Fumiko Davidson	Davidson, Linda - Spending	\$2,405.08
02/04/2025	7641	\$32.00		<input type="checkbox"/>	Food	Krager Supermarket	Davidson, Linda - Food	\$2,373.08
02/05/2025	XEFT	\$44.50		<input type="checkbox"/>	Client Fees	ABC Payee	Davidson, Linda - Client Fees	\$2,328.58
02/10/2025	XEFT	\$45.00		<input type="checkbox"/>	Spending	Linda Fumiko Davidson	Davidson, Linda - Spending	\$2,283.58
02/10/2025	XEFT-1182-0005	\$47.34		<input type="checkbox"/>	Utility	Vectren Energy	Davidson, Linda - Utility	\$2,236.24
02/11/2025	7650	\$32.00		<input type="checkbox"/>	Food	Krager Supermarket	Davidson, Linda - Food	\$2,204.24
02/12/2025	7653	\$139.80		<input type="checkbox"/>	Misc Payment	XYZ Beauty School	Davidson, Linda - Misc Payment	\$2,064.44
02/15/2025	7647-0004	\$51.00		<input type="checkbox"/>	Phone	AT&Z	Davidson, Linda - Phone	\$2,013.44
02/15/2025	7648-0003	\$49.00		<input type="checkbox"/>	Cable	Bigwig Cable	Davidson, Linda - acct 45648	\$1,964.44
02/17/2025	XEFT	\$45.00		<input type="checkbox"/>	Spending	Linda Fumiko Davidson	Davidson, Linda - Spending	\$1,919.44
02/18/2025	Print	\$32.00		<input type="checkbox"/>	Food	Krager Supermarket	Davidson, Linda - Food	\$1,887.44

<b>Totals:</b>	<b>\$917.64</b>	<b>\$1,045.00</b>	<b>Transactions for Period: 14</b>	<b>\$1,887.44</b>
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Payment Category	Total
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
<b>Payment Total</b>	<b>\$917.64</b>

Deposit Category	Total
SSA	\$1,045.00
<b>Deposit Total</b>	<b>\$1,045.00</b>

# Client Statement

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

**Client Name:** James Anderson Roberts

**Acct Mgr:** Jane Doe

Date	Check #	Withdraw	Deposit	Rec.	Category	Pay To	Check Memo/ Notes	Balance
	Initial Balance			<input type="checkbox"/>				\$619.78
02/01/2025	Deposit		\$1,050.00	<input type="checkbox"/>	SSA		amount updated - housing change	\$1,669.78
02/01/2025	7633-0010	\$40.00		<input type="checkbox"/>	Utility	Hillside Apartments	Roberts, James A - Utility	\$1,629.78
02/01/2025	EFT	\$275.00		<input type="checkbox"/>	Mortgage Pmt	First National Bank	Roberts, James - Mortgage Pmt	\$1,354.78
02/03/2025	XEFT	\$50.00		<input type="checkbox"/>	Spending	James Anderson Roberts	Roberts, James A - Spending	\$1,304.78
02/04/2025	7642	\$37.00		<input type="checkbox"/>	Food	Krager Supermarket	Roberts, James A - Food	\$1,267.78
02/04/2025	EFT	\$200.00		<input type="checkbox"/>	Medical	Memorial Hospital	Roberts, James - Medical	\$1,067.78
02/05/2025	XEFT	\$44.50		<input type="checkbox"/>	Client Fees	ABC Payee	Roberts, James A - Client Fees	\$1,023.28
02/10/2025	XEFT	\$50.00		<input type="checkbox"/>	Spending	James Anderson Roberts	Roberts, James A - Spending	\$973.28
02/10/2025	XEFT-1182-0003	\$50.18		<input type="checkbox"/>	Utility	Vectren Energy	Roberts, James A - acct 456465	\$923.10
02/11/2025	7651	\$37.00		<input type="checkbox"/>	Food	Krager Supermarket	Roberts, James A - Food	\$886.10
02/15/2025	7647-0005	\$47.00		<input type="checkbox"/>	Phone	AT&Z	Roberts, James A - Phone	\$839.10
02/15/2025	7648-0004	\$86.10		<input type="checkbox"/>	Cable	Bigwig Cable	Roberts, James A - acct 855552	\$753.00
02/17/2025	XEFT	\$50.00		<input type="checkbox"/>	Spending	James Anderson Roberts	Roberts, James A - Spending	\$703.00
02/18/2025	Print	\$37.00		<input type="checkbox"/>	Food	Krager Supermarket	Roberts, James A - Food	\$666.00

<b>Totals:</b>	<b>\$1,003.78</b>	<b>\$1,050.00</b>	<b>Transactions for Period: 14</b>	<b>\$666.00</b>
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Payment Category	Total
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
<b>Payment Total</b>	<b>\$1,003.78</b>

Deposit Category	Total
SSA	\$1,050.00
<b>Deposit Total</b>	<b>\$1,050.00</b>