

Client Statement

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

Client Name: Lisa Andrea Abbott

Acct Mgr: Jane Doe

Date	Withdraw	Deposit	Category	Pay To	Balance
			Initial Balance		\$1,318.05
02/01/2025		\$1,175.00	SSA		\$2,493.05
02/01/2025	\$350.00		Rent	Hillside Apartments	\$2,143.05
02/01/2025	\$28.00		Utility	Hillside Apartments	\$2,115.05
02/01/2025	\$14.95		Utility	Hillside Apartments	\$2,100.10
02/01/2025	\$37.50		Medical	Memorial Hospital	\$2,062.60
02/01/2025	\$50.00		Transportation	Transit Bus Service	\$2,012.60
02/01/2025	(\$50.00)		Transportation	Transit Bus Service	\$2,062.60
02/01/2025	\$30.00		Rent	Transfer To Mark Luis Santiago Baker	\$2,032.60
02/03/2025	\$55.00		Spending	Lisa Andrea Abbott	\$1,977.60
02/03/2025	\$40.00		Clothing	First Street Shoe Store	\$1,937.60
02/04/2025	\$50.00		Food	Krager Supermarket	\$1,887.60
02/05/2025	\$44.50		Client Fees	ABC Payee	\$1,843.10
02/10/2025	\$55.00		Spending	Lisa Andrea Abbott	\$1,788.10
02/10/2025	\$47.26		Utility	Vectren Energy	\$1,740.84
02/11/2025	\$50.00		Food	Krager Supermarket	\$1,690.84
02/15/2025		\$200.00	Pension		\$1,890.84
02/15/2025	\$45.00		Phone	AT&Z	\$1,845.84
02/15/2025	\$52.33		Cable	Bigwig Cable	\$1,793.51
02/17/2025	\$55.00		Spending	Lisa Andrea Abbott	\$1,738.51
02/18/2025	\$50.00		Food	Krager Supermarket	\$1,688.51

Totals:	\$1,004.54	\$1,375.00	Transactions for Period: 20	\$1,688.51
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Payment Category	Total
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 Total	\$1,004.54

Deposit Category	Total
Pension	\$200.00
SSA	\$1,175.00
Deposit Total	\$1,375.00

Client Statement

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

Client Name: Mark Luis Santiago Baker

Acct Mgr: John Williams

Date	Withdraw	Deposit	Category	Pay To	Balance
			Initial Balance		\$1,408.03
02/01/2025		\$1,065.00	SSA		\$2,473.03
02/01/2025	\$295.00		Rent	Hillside Apartments	\$2,178.03
02/01/2025	\$40.00		Utility	Hillside Apartments	\$2,138.03
02/01/2025	\$60.00		Transportation	Transit Bus Service	\$2,078.03
02/01/2025	(\$30.00)		Rent	Transfer From Lisa Andrea Abbott	\$2,108.03
02/03/2025	\$38.00		Spending	Mark Luis Santiago Baker	\$2,070.03
02/04/2025	\$37.00		Food	Krager Supermarket	\$2,033.03
02/05/2025	\$44.50		Client Fees	ABC Payee	\$1,988.53
02/06/2025	\$619.97		Home goods/Repair	Frank's Furniture & Repair	\$1,368.56
02/10/2025	\$25.00		Medical	Memorial Hospital	\$1,343.56
02/10/2025	\$38.00		Spending	Mark Luis Santiago Baker	\$1,305.56
02/10/2025	\$48.99		Utility	Vectren Energy	\$1,256.57
02/11/2025	\$37.00		Food	Krager Supermarket	\$1,219.57
02/15/2025	\$47.00		Phone	AT&Z	\$1,172.57
02/15/2025	\$44.21		Cable	Bigwig Cable	\$1,128.36
02/17/2025	\$38.50		Spending	Mark Luis Santiago Baker	\$1,089.86
02/18/2025	\$37.00		Food	Krager Supermarket	\$1,052.86

Totals:	\$1,420.17	\$1,065.00	Transactions for Period: 17	\$1,052.86
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Payment Category	Total
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 Total	\$1,420.17

Deposit Category	Total
SSA	\$1,065.00
Deposit Total	\$1,065.00

Client Statement

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

Client Name: Barbara Joanne Crawford

Acct Mgr: John Williams

Date	Withdraw	Deposit	Category	Pay To	Balance
			Initial Balance		\$1,999.99
02/01/2025		\$1,045.00	SSA		\$3,044.99
02/01/2025	\$265.00		Rent	Hillside Apartments	\$2,779.99
02/01/2025	\$40.00		Utility	Hillside Apartments	\$2,739.99
02/03/2025	\$55.00		Spending	Barbara Joanne Crawford	\$2,684.99
02/03/2025	\$20.00		Clothing	Barbara Joanne Crawford	\$2,664.99
02/04/2025	\$45.00		Food	Krager Supermarket	\$2,619.99
02/05/2025	\$44.50		Client Fees	ABC Payee	\$2,575.49
02/10/2025	\$41.84		Entertainment	Webflix	\$2,533.65
02/10/2025	\$55.00		Spending	Barbara Joanne Crawford	\$2,478.65
02/10/2025	\$20.00		Home goods/Repair	Barbara Joanne Crawford	\$2,458.65
02/10/2025	\$46.10		Utility	Vectren Energy	\$2,412.55
02/11/2025	\$45.00		Food	Krager Supermarket	\$2,367.55
02/15/2025		\$150.00	Pension		\$2,517.55
02/15/2025	\$38.00		Phone	AT&Z	\$2,479.55
02/17/2025	\$20.00		Clothing	Barbara Joanne Crawford	\$2,459.55
02/17/2025	\$55.00		Spending	Barbara Joanne Crawford	\$2,404.55
02/18/2025	\$45.00		Food	Krager Supermarket	\$2,359.55
Totals:	\$835.44	\$1,195.00	Transactions for Period: 17		\$2,359.55

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
Payment Total	\$835.44

Deposit Category	Total
Pension	\$150.00
SSA	\$1,045.00
Deposit Total	\$1,195.00

Client Statement

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

Client Name: Linda Fumiko Davidson

Acct Mgr: John Williams

Date	Withdraw	Deposit	Category	Pay To	Balance
			Initial Balance		\$1,760.08
02/01/2025		\$1,045.00	SSA		\$2,805.08
02/01/2025	\$315.00		Rent	Hillside Apartments	\$2,490.08
02/01/2025	\$40.00		Utility	Hillside Apartments	\$2,450.08
02/03/2025	\$45.00		Spending	Linda Fumiko Davidson	\$2,405.08
02/04/2025	\$32.00		Food	Krager Supermarket	\$2,373.08
02/05/2025	\$44.50		Client Fees	ABC Payee	\$2,328.58
02/10/2025	\$45.00		Spending	Linda Fumiko Davidson	\$2,283.58
02/10/2025	\$47.34		Utility	Vectren Energy	\$2,236.24
02/11/2025	\$32.00		Food	Krager Supermarket	\$2,204.24
02/12/2025	\$139.80		Misc Payment	XYZ Beauty School	\$2,064.44
02/15/2025	\$51.00		Phone	AT&Z	\$2,013.44
02/15/2025	\$49.00		Cable	Bigwig Cable	\$1,964.44
02/17/2025	\$45.00		Spending	Linda Fumiko Davidson	\$1,919.44
02/18/2025	\$32.00		Food	Krager Supermarket	\$1,887.44
Totals:	\$917.64	\$1,045.00	Transactions for Period: 14		\$1,887.44

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
Payment Total	\$917.64

Deposit Category	Total
SSA	\$1,045.00
Deposit Total	\$1,045.00

Client Statement

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

Client Name: James Anderson Roberts

Acct Mgr: Jane Doe

Date	Withdraw	Deposit	Category	Pay To	Balance
			Initial Balance		\$619.78
02/01/2025		\$1,050.00	SSA		\$1,669.78
02/01/2025	\$40.00		Utility	Hillside Apartments	\$1,629.78
02/01/2025	\$275.00		Mortgage Pmt	First National Bank	\$1,354.78
02/03/2025	\$50.00		Spending	James Anderson Roberts	\$1,304.78
02/04/2025	\$37.00		Food	Krager Supermarket	\$1,267.78
02/04/2025	\$200.00		Medical	Memorial Hospital	\$1,067.78
02/05/2025	\$44.50		Client Fees	ABC Payee	\$1,023.28
02/10/2025	\$50.00		Spending	James Anderson Roberts	\$973.28
02/10/2025	\$50.18		Utility	Vectren Energy	\$923.10
02/11/2025	\$37.00		Food	Krager Supermarket	\$886.10
02/15/2025	\$47.00		Phone	AT&Z	\$839.10
02/15/2025	\$86.10		Cable	Bigwig Cable	\$753.00
02/17/2025	\$50.00		Spending	James Anderson Roberts	\$703.00
02/18/2025	\$37.00		Food	Krager Supermarket	\$666.00

Totals:	\$1,003.78	\$1,050.00	Transactions for Period: 14	\$666.00
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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
Payment Total	\$1,003.78

Deposit Category	Total
SSA	\$1,050.00
Deposit Total	\$1,050.00