

# Client Statement

Client: Lisa Andrea Abbott

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

Account: Checking

Acct Mgr: Jane Doe

## Mail To:

Lisa Andrea Abbott  
123 First Street  
Apt. 2D  
Louisville, KY 40205

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

# Client Statement

Client: Lisa Andrea Abbott

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

Account: Checking

Acct Mgr: Jane Doe

<b>Date</b>	<b>Withdraw</b>	<b>Deposit</b>	<b>Category</b>	<b>Pay To</b>	<b>Balance</b>
<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>Cable</b>			<b>\$52.33</b>	<b>Pension</b>	
<b>Client Fees</b>			<b>\$44.50</b>	<b>SSA</b>	
<b>Clothing</b>			<b>\$40.00</b>	<b>Deposit Total</b>	
<b>Food</b>			<b>\$150.00</b>	<b>\$1,375.00</b>	
<b>Medical</b>			<b>\$37.50</b>		
<b>Phone</b>			<b>\$45.00</b>		
<b>Rent</b>			<b>\$380.00</b>		
<b>Spending</b>			<b>\$165.00</b>		
<b>Transportation</b>			<b>\$0.00</b>		
<b>Utility</b>			<b>\$90.21</b>		
<b>Payment Total</b>			<b>\$1,004.54</b>		

# Client Statement

Client: Mark Luis Santiago Baker

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

Account: Checking

Acct Mgr: John Williams

## Mail To:

Mark Luis Santiago Baker  
234 Second Street  
Louisville, KY 40206-1223

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

# Client Statement

Client: Mark Luis Santiago Baker

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

Account: Checking

Acct Mgr: John Williams

<b>Date</b>	<b>Withdraw</b>	<b>Deposit</b>	<b>Category</b>	<b>Pay To</b>	<b>Balance</b>
<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>Cable</b>			<b>\$44.21</b>	<b>SSA</b>	
<b>Client Fees</b>			<b>\$44.50</b>	<b>\$1,065.00</b>	
<b>Food</b>			<b>\$111.00</b>	<b>Deposit Total</b>	
<b>Home goods/Repair</b>			<b>\$619.97</b>	<b>\$1,065.00</b>	
<b>Medical</b>			<b>\$25.00</b>		
<b>Phone</b>			<b>\$47.00</b>		
<b>Rent</b>			<b>\$265.00</b>		
<b>Spending</b>			<b>\$114.50</b>		
<b>Transportation</b>			<b>\$60.00</b>		
<b>Utility</b>			<b>\$88.99</b>		
<b>Payment Total</b>			<b>\$1,420.17</b>		

# Client Statement

Client: Barbara Joanne Crawford

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

Account: Checking

Acct Mgr: John Williams

**Mail To:**

Barbara Joanne Crawford  
 411 Fourth St  
 Apt. 11A  
 Louisville, KY 40207-1234

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	\$55.00		Spending	Barbara Joanne Crawford	\$2,424.55
02/17/2025	\$20.00		Clothing	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	<b>\$44.50</b>
Clothing	<b>\$40.00</b>
Entertainment	<b>\$41.84</b>
Food	<b>\$135.00</b>
Home goods/Repair	<b>\$20.00</b>
Phone	<b>\$38.00</b>
Rent	<b>\$265.00</b>
Spending	<b>\$165.00</b>
Utility	<b>\$86.10</b>
<b>Payment Total</b>	<b>\$835.44</b>

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

# Client Statement

Client: Linda Fumiko Davidson

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

Account: Checking

Acct Mgr: John Williams

**Mail To:**

Linda Fumiko Davidson  
 22 Riverfront Dr  
 New Albany, IN 47150

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

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

Client: Linda Fumiko Davidson

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

Account: Checking

Acct Mgr: John Williams

**Mail To:**

Gregory Davidson  
 555 Cherokee Ln  
 Louisville, KY 40202

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

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

Client: James Anderson Roberts

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

Account: Checking

Acct Mgr: Jane Doe

**Mail To:**

James Anderson Roberts  
 345 Third St  
 Apt. 105  
 Louisville, KY 40205

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

Payment Category	Total	Deposit Category	Total
Cable	\$86.10	SSA	\$1,050.00
Client Fees	\$44.50		
Food	\$111.00	<b>Deposit Total</b>	<b>\$1,050.00</b>
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>		