Department of Youth Affairs

NON-APPROPRIATED FUNDS

FY 2015

2nd QUARTER REPORT

Ending March 31, 2015

Banking Summary - Last quarter

1/1/2015 through 3/31/2015

Category Description	1/1/2015-3/31/2015
INCOME	
Change Fund	116.53
Court Ordered Payments	100.00
Foster Care Income	3,403.50
TOTAL INCOME	**3,620.03**
EXPENSES	
Household	1,442.25
Medical	
Doctor	3,062.21
TOTAL Medical	3,062.21
Medical Other	238.71
Supplies, Bus	467.87
TOTAL EXPENSES	**5,211.04**
OVERALL TOTAL	**-1,591.01**

Transaction - Last quarter

1/1/2015 through 3/31/2015

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2014								**38,783.84**
1/6/2015	Checking	2438	Express Care	Cler phys e...	Medical:Doctor			-285.00
1/6/2015	Checking	DEP	Judiciary Of ...	clnt JW me...	Court Ordere...			100.00
1/6/2015	Checking	DEP	Robinette S. ...	chg fund C...	Change Fund			83.32
1/8/2015	Checking	2439	VOID (The H...	10K BTU P...	Supplies, Bus			-119.88
1/13/2015	Checking	DEP	Department ...	Foster DEC...	Foster Care I...			2,598.09
1/26/2015	Checking	2440	Express Care	df-phys ex ...	Medical:Doctor			-590.00
1/26/2015	Checking	2441	MDX Imagin...	Clnt KL xra...	Medical Other			-68.00
2/6/2015	Checking	2442	Micropac Inc.	cordless ph...	Supplies, Bus			-129.99
2/12/2015	Checking	2443	Sears	Top load w...	Household			-467.99
2/12/2015	Checking	2444	Express Care	EB phys ex...	Medical:Doctor			-238.00
2/13/2015	Checking	DEP	Kenneth G. ...	change fun...	Change Fund			33.21
2/13/2015	Checking	DEP	Department ...	Foster Jan ...	Foster Care I...			805.41
2/26/2015	Checking	2445	Express Care	AH labwork...	Medical:Doctor			-155.00
2/26/2015	Checking	2446	Diagnostic L...	KL lab work...	Medical Other			-70.65
3/3/2015	Checking	2448	Micropac Inc.	Cordless p...	Supplies, Bus			-218.00
3/13/2015	Checking	2447	K Mart	5 gal bottle...	Household			-134.28
3/13/2015	Checking	2449	K Mart	dryer x2 ke...	Household			-839.98
3/17/2015	Checking	2450	Express Care	SM poss sc...	Medical:Doctor			-130.00
3/23/2015	Checking	2451	Express Care	RF f/up 3/1...	Medical:Doctor			-65.00
3/23/2015	Checking	2452	Guam Fire D...	CT Ambula...	Medical Other			-48.75
3/25/2015	Checking	2453	Guam Memo...	JM #11097...	Medical:Doctor			-404.79
3/31/2015	Checking	2454	Hawaii Path...	RF lab wor...	Medical Other			-51.31
3/31/2015	Checking	2455	Guam Memo...	KM #11096...	Medical:Doctor			-1,194.42
1/1/2015 - 3/31/2015								**-1,591.01**
BALANCE 3/31/2015								**37,192.83**

TOTAL INFLOWS	**3,620.03**
TOTAL OUTFLOWS	**-5,211.04**
NET TOTAL	**-1,591.01**

Income/Expense by Category - Last quarter

1/1/2015 through 3/31/2015 (Cash Basis)

4/8/2015

Category Description	1/1/2015-1/31/2015	2/1/2015-2/28/2015	3/1/2015-3/31/2015	OVERALL TOTAL
INCOME				
Change Fund	83.32	33.21	0.00	116.53
Court Ordered Payments	100.00	0.00	0.00	100.00
Foster Care Income	2,598.09	805.41	0.00	3,403.50
TOTAL INCOME	**2,781.41**	**838.62**	**0.00**	**3,620.03**
EXPENSES				
Household	0.00	467.99	974.26	1,442.25
Medical	875.00	393.00	1,794.21	3,062.21
Medical Other	68.00	70.65	100.06	238.71
Supplies, Bus	119.88	129.99	218.00	467.87
TOTAL EXPENSES	**1,062.88**	**1,061.63**	**3,086.53**	**5,211.04**
OVERALL TOTAL	**1,718.53**	**-223.01**	**-3,086.53**	**-1,591.01**