

Banking Summary - Last quarter

7/1/2014 through 9/30/2014

10/30/2014

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Category Description	7/1/2014- 9/30/2014
INCOME	
Change Fund	610.46
Court Ordered Payments	948.19
Foster Care Income	6,338.48
TOTAL INCOME	7,897.13
EXPENSES	
Uncategorized	0.00
Client Activities	
YCF and CH	400.00
Other Client Activities	119.92
TOTAL Client Activities	519.92
Clothing	396.00
Medical	
Doctor	9,010.74
TOTAL Medical	9,010.74
Medical Other	593.40
Supplies, Bus	494.87
YCF Supplies	1,369.00
TOTAL EXPENSES	12,383.93
OVERALL TOTAL	-4,486.80

Income/Expense by Category - Last quarter

7/1/2014 through 9/30/2014 (Cash Basis)

10/30/2014

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Category Description	7/1/2014- 7/31/2014	8/1/2014- 8/31/2014	9/1/2014- 9/30/2014	OVERALL TOTAL
INCOME				
Change Fund	232.81	377.65	0.00	610.46
Court Ordered Payments	700.70	247.49	0.00	948.19
Foster Care Income	2,688.37	1,225.37	2,424.74	6,338.48
TOTAL INCOME	3,621.88	1,850.51	2,424.74	7,897.13
EXPENSES				
Uncategorized	0.00	0.00	0.00	0.00
Client Activities	519.92	0.00	0.00	519.92
Clothing	0.00	396.00	0.00	396.00
Medical	245.00	310.00	8,455.74	9,010.74
Medical Other	98.40	300.00	195.00	593.40
Supplies, Bus	494.87	0.00	0.00	494.87
YCF Supplies	0.00	1,369.00	0.00	1,369.00
TOTAL EXPENSES	1,358.19	2,375.00	8,650.74	12,383.93
OVERALL TOTAL	2,263.69	-524.49	-6,226.00	-4,486.80

Transaction - Last quarter

7/1/2014 through 9/30/2014

10/30/2014

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 6/30/2014								45,792.00
7/2/2014	Checking	2335	Vincent Lagu...July 4th acti...Client Activiti...				R	-200.00
7/2/2014	Checking	2336	The Home D... 2 ea 16" wa...Supplies, Bus				R	-119.88
7/3/2014	Checking	DEP	Vincent Lagu...Ck #2335 -... Change Fund				R	200.00
7/11/2014	Checking	DEP	Judiciary Of ... jd0116-13 ... Court Ordere...				R	492.66
7/17/2014	Checking	2337	Benedette C....Liberation d...Client Activiti...				R	-200.00
7/17/2014	Checking	2338	Guam Home... water heater Supplies, Bus				R	-374.99
7/17/2014	Checking	2339	Diagnostic L... clnt P.L. lab...Medical Other				R	-98.40
7/17/2014	Checking	2340	Express Care Clnts LF5/2... Medical:Doctor				R	-245.00
7/18/2014	Checking	DEP	Department ... Foster June...Foster Care I...				R	2,688.37
7/28/2014	Checking	DEP	Judiciary Of ... jd0116-13 ... Court Ordere...				R	208.04
7/28/2014	Checking	DEP	Carmen A. D...change fun... Change Fund				R	22.41
7/28/2014	Checking	DEP	Carmen A. D...change fun... Change Fund				R	10.40
7/28/2014	Checking	2401	Yvonne M. P... Guam Poly ... Medical:Doctor					0.00
7/28/2014	Checking	2403	Yvonne Paul...					0.00
7/29/2014	Checking	2402	Champion S... purchase of...Client Activiti...				c	-119.92
8/11/2014	Checking	DEP	Department ... Foster July ... Foster Care I...					1,225.37
8/12/2014	Checking	DEP	Judiciary Of ... JD0056-14... Court Ordere...				c	247.49
8/12/2014	Checking	2404	Fely's Merch... 132 PE sho... Clothing				c	-396.00
8/12/2014	Checking	2405	Home Depot 4 x water di... YCF Supplies				c	-472.00
8/12/2014	Checking	2406	...Express Care clnt JC 8/8/... --Split--			--Split--	c	-155.00
8/12/2014	Checking	2408	K Mart Bath towels... YCF Supplies				c	-299.00
8/14/2014	Checking	2407	Glenda Unca...Clnt use co... Medical Other					-300.00
8/18/2014	Checking	DEP	... Deposit Change fun... --Split--			--Split--	c	377.65
8/18/2014	Checking	2409	Express Care Clnt BM ph... Medical:Doctor				c	-90.00
8/20/2014	Checking	2410	K Mart bath towels... YCF Supplies				c	-598.00
8/22/2014	Checking	2411	Express Care phys exam ... Medical:Doctor				c	-65.00
9/10/2014	Checking	DEP	Department ... Foster AUG...Foster Care I...				c	2,424.74
9/10/2014	Checking	2412	VOID Medical:Doctor					0.00
9/10/2014	Checking	2413	Guam Memo...#11094258... Medical:Doctor				c	-7,683.76
9/23/2014	Checking	2414	Guam Fire D... Ambulance ... Medical Other					-195.00
9/23/2014	Checking	2415	Guam Memo... Clnt A.S. 8/... Medical:Doctor					-771.98
7/1/2014 - 9/30/2014								-4,486.80
BALANCE 9/30/2014								41,305.20

TOTAL INFLOWS	7,897.13
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TOTAL OUTFLOWS	-12,383.93
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NET TOTAL	-4,486.80
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