

Banking Summary - Last quarter

10/1/2016 through 12/31/2016

Category Description	10/1/2016- 12/31/2016
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INCOME

Change Fund	21.44
Foster Care Income	3,741.21
TOTAL INCOME	3,762.65

EXPENSES

Client Activities	
YOF and CH	50.00
TOTAL Client Activities	50.00
Groceries	159.85
Medical	
Doctor	719.00
TOTAL Medical	719.00
Medical Other	215.00
Personal Care	79.50
Repairs	147.00
TOTAL EXPENSES	1,370.35

OVERALL TOTAL	2,392.30
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Transaction - Last quarter
10/1/2016 through 12/31/2016

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 9/30/2016								22,201.38
10/12/2016	Checking	2579	Crown Bakery	NO current f...	Groceries		R	-159.85
10/12/2016	Checking	2580	MDX Imaging ...	Clnt JP ches...	Medical Other		R	-85.00
10/19/2016	Checking	2581	Garcia Optical	Clnt JC fram...	Medical Other		R	-130.00
11/8/2016	Checking	2582	IHP Medical ...	Clnts DA & Z...	Medical:Doctor		R	-490.00
11/16/2016	Checking	DEP	S DPHSS And ...	--Split--			R	3,741.67
11/21/2016	Checking	2583	Culligan Of G...	pump replac...	Repairs		R	-147.00
11/29/2016	Checking	2584	Delisle Beauty...	Hair Clipper ...	Personal Care		R	-79.50
11/30/2016	Checking	2585	Susan O. Unc...	client activity...	Client Activite...		R	-50.00
12/19/2016	Checking	DEP	Susan O. Unc...	Change Fun...	Change Fund			20.98
12/23/2016	Checking	2586	IHP Medical ...	Clnt CT ppd ...	Medical:Doctor		c	-140.00
12/29/2016	Checking	2587	Express Care	clnt MJR 11/...	Medical:Doctor		c	-89.00
10/1/2016 - 12/31/2016								2,392.30

BALANCE 12/31/2016 **24,593.68**

<u>TOTAL INFLOWS</u>	<u>3,762.65</u>
<u>TOTAL OUTFLOWS</u>	<u>-1,370.35</u>
NET TOTAL	2,392.30

Income/Expense by Category - Last quarter
 10/1/2016 through 12/31/2016 (Cash Basis)

Category Description	10/1/2016- 10/31/2016	11/1/2016- 11/30/2016	12/1/2016- 12/31/2016	OVERALL TOTAL
INCOME				
Change Fund	0.00	0.46	20.98	21.44
Foster Care Income	0.00	3,741.21	0.00	3,741.21
TOTAL INCOME	0.00	3,741.67	20.98	3,762.65
EXPENSES				
Client Activities	0.00	50.00	0.00	50.00
Groceries	159.85	0.00	0.00	159.85
Medical	0.00	490.00	229.00	719.00
Medical Other	215.00	0.00	0.00	215.00
Personal Care	0.00	79.50	0.00	79.50
Repairs	0.00	147.00	0.00	147.00
TOTAL EXPENSES	374.85	766.50	229.00	1,370.35
OVERALL TOTAL	-374.85	2,975.17	-208.02	2,392.30