

Banking Summary - Last quarter

10/1/2018 through 12/31/2018

Category Description	10/1/2018- 12/31/2018
<b>INCOME</b>	
Foster Care Income	4,338.69
Other Inc	8.00
<b>TOTAL INCOME</b>	<b>4,346.69</b>
<b>EXPENSES</b>	
Medical	
Doctor	352.65
<b>TOTAL Medical</b>	<b>352.65</b>
<b>TOTAL EXPENSES</b>	<b>352.65</b>
<b>OVERALL TOTAL</b>	<b>3,994.04</b>

Transaction - Last quarter  
10/1/2018 through 12/31/2018

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 9/30/2018</b>								<b>55,524.39</b>
10/29/2018	Checking	2653	Guam Memori... Clint KK exa...		Medical:Doctor		R	-468.32
11/9/2018	Checking	DEP	IHP Medical ... Reimb overp...		Medical:Doctor		R	115.67
11/9/2018	Checking	DEP	Department O... ck #655174 ...		Foster Care In...		R	20.97
12/17/2018	Checking	DEP	Department O... ck #661305 ...		Foster Care In...		R	3,902.10
12/17/2018	Checking	DEP	Department O... ck #661299 ...		Foster Care In...		R	415.62
12/17/2018	Checking	DEP	Pyramid Recy... alum can rec...		Other Inc		R	8.00
<b>10/1/2018 - 12/31/2018</b>								<b>3,994.04</b>
<b>BALANCE 12/31/2018</b>								<b>59,518.43</b>
<b>TOTAL INFLOWS</b>								<b>4,462.36</b>
<b>TOTAL OUTFLOWS</b>								<b>-468.32</b>
<b>NET TOTAL</b>								<b>3,994.04</b>

**Income/Expense by Category - Last quarter**

10/1/2018 through 12/31/2018 (Cash Basis)

Category Description	10/1/2018- 10/31/2018	11/1/2018- 11/30/2018	12/1/2018- 12/31/2018	OVERALL TOTAL
<b>INCOME</b>				
Foster Care Income	0.00	20.97	4,317.72	4,338.69
Other Inc	0.00	0.00	8.00	8.00
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>20.97</b>	<b>4,325.72</b>	<b>4,346.69</b>
<b>EXPENSES</b>				
Medical	468.32	-115.67	0.00	352.65
<b>TOTAL EXPENSES</b>	<b>468.32</b>	<b>-115.67</b>	<b>0.00</b>	<b>352.65</b>
<b>OVERALL TOTAL</b>	<b>-468.32</b>	<b>136.64</b>	<b>4,325.72</b>	<b>3,994.04</b>