

Banking Summary - Last quarter

1/1/2017 through 3/31/2017

4/18/2017

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Category Description	1/1/2017- 3/31/2017
INCOME	
Change Fund	23.12
Foster Care Income	6,702.96
Other Inc	112.00
TOTAL INCOME	6,838.08
EXPENSES	
Uncategorized	0.00
Client Activities	
Lagu	100.00
TOTAL Client Activities	100.00
Clothing	115.00
Groceries	203.85
Medical	
Doctor	2,155.53
TOTAL Medical	2,155.53
Medical Other	283.30
Petty Cash	300.00
Supplies, Bus	639.80
TOTAL EXPENSES	3,797.48
OVERALL TOTAL	3,040.60

Income/Expense by Category - Last quarter

1/1/2017 through 3/31/2017 (Cash Basis)

4/18/2017

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Category Description	1/1/2017- 1/31/2017	2/1/2017- 2/28/2017	3/1/2017- 3/31/2017	OVERALL TOTAL
INCOME				
Change Fund	20.98	2.14	0.00	23.12
Foster Care Income	779.43	2,857.83	3,065.70	6,702.96
Other Inc	112.00	0.00	0.00	112.00
TOTAL INCOME	912.41	2,859.97	3,065.70	6,838.08
EXPENSES				
Uncategorized	0.00	0.00	0.00	0.00
Client Activities	100.00	0.00	0.00	100.00
Clothing	115.00	0.00	0.00	115.00
Groceries	0.00	0.00	203.85	203.85
Medical	0.00	230.00	1,925.53	2,155.53
Medical Other	0.00	65.00	218.30	283.30
Petty Cash	300.00	0.00	0.00	300.00
Supplies, Bus	639.80	0.00	0.00	639.80
TOTAL EXPENSES	1,154.80	295.00	2,347.68	3,797.48
OVERALL TOTAL	-242.39	2,564.97	718.02	3,040.60

Transaction - Last quarter

1/1/2017 through 3/31/2017

4/18/2017

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2016								24,692.58
1/4/2017	Checking	DEP	... Various	see attached	--Split--	--Split--	R	132.98
1/5/2017	Checking	2588	MH Enterprise Paper Tow...	Supplies, Bus			R	-639.80
1/9/2017	Checking	DEP	Public Health Foster Nov ...	Foster Care I...			R	779.43
1/12/2017	Checking	2589	Sollie Onederaaftercare sp...	Client Activiti...			R	-100.00
1/17/2017	Checking	2590	Carmen A. D...Client KH s...	Clothing			R	-115.00
1/18/2017	Checking	2591	Glenda Unca...PC for co p...	Petty Cash			c	-300.00
2/3/2017	Checking	2592	VOID (Ideal ...					0.00
2/3/2017	Checking	2593	IHP Medical ... CLNT JR(F...	Medical:Doctor			R	-230.00
2/8/2017	Checking	DEP	... Various	see breakd...	--Split--	--Split--	R	1,301.17
2/14/2017	Checking	DEP	Department ... Foster Sep ...	Foster Care I...			R	1,558.80
2/16/2017	Checking	2594	Robinette S. ...Clnt ER(M) ...	Medical Other			R	-65.00
3/9/2017	Checking	2595	The Neurolo... Clnt DM init...	Medical:Doctor			R	-368.76
3/13/2017	Checking	DEP	Department ... foster feb c...	Foster Care I...			R	3,065.70
3/16/2017	Checking	2596	Crown Bakery Baked Goo...	Groceries			R	-203.85
3/23/2017	Checking	2597	IHP Medical ... Clnts KC(F)...	Medical:Doctor			R	-595.01
3/23/2017	Checking	2598	The Doctor's... Clnt MS (F)...	Medical:Doctor			c	-501.76
3/23/2017	Checking	2599	Harmon Loo... Clnt JT (M) ...	Medical:Doctor			R	-460.00
3/23/2017	Checking	2600	Diagnostic L... clnt DF (M) ...	Medical Other			R	-218.30
1/1/2017 - 3/31/2017								3,040.60

BALANCE 3/31/2017	27,733.18
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TOTAL INFLOWS	6,838.08
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TOTAL OUTFLOWS	-3,797.48
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NET TOTAL	3,040.60
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