

Banking Summary - Last quarter

7/1/2018 through 9/30/2018

Category Description	7/1/2018- 9/30/2018
INCOME	
Foster Care Income	2,987.79
TOTAL INCOME	2,987.79
EXPENSES	
Medical	
Medicine	-85.38
TOTAL Medical	-85.38
Medical Other	747.65
Petty Cash	300.00
Supplies, Bus	394.38
TOTAL EXPENSES	1,356.65
OVERALL TOTAL	1,631.14

Income/Expense by Category - Last quarter
7/1/2018 through 9/30/2018 (Cash Basis)

Category Description	7/1/2018- 7/31/2018	8/1/2018- 8/31/2018	9/1/2018- 9/30/2018	OVERALL TOTAL
INCOME				
Foster Care Income	0.00	2,987.79	0.00	2,987.79
TOTAL INCOME	0.00	2,987.79	0.00	2,987.79
EXPENSES				
Medical	0.00	-85.38	0.00	-85.38
Medical Other	0.00	747.65	0.00	747.65
Petty Cash	300.00	0.00	0.00	300.00
Supplies, Bus	0.00	0.00	394.38	394.38
TOTAL EXPENSES	300.00	662.27	394.38	1,356.65
OVERALL TOTAL	-300.00	2,325.52	-394.38	1,631.14

Transaction - Last quarter

7/1/2018 through 9/30/2018

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 6/30/2018								53,893.25
7/5/2018	Checking	2650	Cherika Diego		Petty Cash			-300.00
8/6/2018	Checking	2651	Diagnostic La...	Clt JT feb M...	Medical Other			-747.65
8/13/2018	Checking	DEP	Department O...	ck#652749 ...	Foster Care In...			2,987.79
8/17/2018	Checking	DEP	IHP Medical ...	over paymen...	Medical:Medic...			85.38
9/27/2018	Checking	2652	Napa Auto Pa...	Emergency ...	Supplies, Bus			-394.38
7/1/2018 - 9/30/2018								1,631.14
BALANCE 9/30/2018								55,524.39
TOTAL INFLOWS								3,073.17
TOTAL OUTFLOWS								-1,442.03
NET TOTAL								1,631.14

