

Banking Summary - Last quarter

1/1/2018 through 3/31/2018

4/5/2018

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Category Description	1/1/2018- 3/31/2018
INCOME	
Change Fund	1.78
Foster Care Income	1,812.96
TOTAL INCOME	1,814.74
EXPENSES	
Clothing	115.00
Medical	
Doctor	558.00
TOTAL Medical	558.00
Medical Other	240.56
Repairs	275.00
TOTAL EXPENSES	1,188.56
OVERALL TOTAL	626.18

Transaction - Last quarter

1/1/2018 through 3/31/2018

4/5/2018

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2017								38,667.50
1/2/2018	Checking	2639	Guam Radiol...clnt AA cou...	Medical Other			R	-42.61
1/3/2018	Checking	2640	IHP Medical ... clnt ER clini...	Medical:Doctor			R	-202.00
1/18/2018	Checking	DEP	Department ... Ck #06416...	Foster Care I...			R	1,812.96
1/18/2018	Checking	DEP	Glenda Unca...change fun...	Change Fund			R	1.78
1/23/2018	Checking	2641	Express Care Clnt dt 11/1...	Medical:Doctor			R	-356.00
1/23/2018	Checking	2642	Diagnostic L... clnt AA 12/...	Medical Other			R	-67.95
1/24/2018	Checking	2643	Lucky Locks... Keyalike 10...	Repairs			R	-275.00
2/12/2018	Checking	2644	Carmen A. D...clnt JC eye...	Medical Other			R	-130.00
2/12/2018	Checking	2645	Carmen A. D...clnt JC sch...	Clothing				-115.00
1/1/2018 - 3/31/2018								626.18
BALANCE 3/31/2018								39,293.68
TOTAL INFLOWS								1,814.74
TOTAL OUTFLOWS								-1,188.56
NET TOTAL								626.18

Income/Expense by Category - Last quarter

1/1/2018 through 3/31/2018 (Cash Basis)

4/5/2018

Page 1

Category Description	1/1/2018- 1/31/2018	2/1/2018- 2/28/2018	3/1/2018- 3/31/2018	OVERALL TOTAL
INCOME				
Change Fund	1.78	0.00	0.00	1.78
Foster Care Income	1,812.96	0.00	0.00	1,812.96
TOTAL INCOME	1,814.74	0.00	0.00	1,814.74
EXPENSES				
Clothing	0.00	115.00	0.00	115.00
Medical	558.00	0.00	0.00	558.00
Medical Other	110.56	130.00	0.00	240.56
Repairs	275.00	0.00	0.00	275.00
TOTAL EXPENSES	943.56	245.00	0.00	1,188.56
OVERALL TOTAL	871.18	-245.00	0.00	626.18