

Banking Summary - Last quarter

1/1/2020 through 3/31/2020

4/28/2020

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Category Description	1/1/2020- 3/31/2020
INCOME	
Foster Care Income	13,515.00
Other Inc, Bus	1,044.99
TOTAL INCOME	14,559.99
EXPENSES	
Medical	
Doctor	2,207.84
TOTAL Medical	2,207.84
Misc	
Other Misc	500.00
TOTAL Misc	500.00
Supplies, Bus	299.50
TOTAL EXPENSES	3,007.34
OVERALL TOTAL	11,552.65

4/28/2020

Transaction - Last quarter
1/1/2020 through 3/31/2020

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2019								105,500.24
1/2/2020	Checking	2684	The Neurolog...	Clnt. RT/EE...	Medical:Doctor		R	-625.19
1/8/2020	Checking	2685	FHP	Clnt RT/MRI ...	Medical:Doctor		R	-945.41
1/9/2020	Checking	2686	MH Enterprise	Paper Towel...	Supplies, Bus		R	-299.50
1/10/2020	Checking	2687	Express Care	Clnt NW/V D...	Medical:Doctor		R	-180.00
1/16/2020	Checking	DEP	DphSS	foster dec 20...	Foster Care In...		R	6,755.04
1/23/2020	Checking	2688	Express Care	Clnt NW Dr ...	Medical:Doctor		R	-190.00
1/29/2020	Checking	2689	The Neurolog...	Clnt RT FUP...	Medical:Doctor		c	-197.24
2/11/2020	Checking	2690	Best Water & ...	3 for \$50 x 1...	Misc		R	-500.00
2/13/2020	Checking	DEP	DphSS	foster jan 2020	Foster Care In...		R	6,759.96
2/13/2020	Checking	DEP	Diagnostic La...	Refund over...	Other Inc, Bus			1,044.99
3/5/2020	Checking	2691	Express Care	Clnt ESN/pp...	Medical:Doctor		c	-70.00
1/1/2020 - 3/31/2020								11,552.65
BALANCE 3/31/2020								117,052.89

TOTAL INFLOWS	14,559.99
TOTAL OUTFLOWS	-3,007.34
NET TOTAL	11,552.65

Income/Expense by Category - Last quarter

1/1/2020 through 3/31/2020 (Cash Basis)

4/28/2020

Page 1

Category Description	1/1/2020- 1/31/2020	2/1/2020- 2/29/2020	3/1/2020- 3/31/2020	OVERALL TOTAL
INCOME				
Foster Care Income	6,755.04	6,759.96	0.00	13,515.00
Other Inc, Bus	0.00	1,044.99	0.00	1,044.99
TOTAL INCOME	6,755.04	7,804.95	0.00	14,559.99
EXPENSES				
Medical	2,137.84	0.00	70.00	2,207.84
Misc	0.00	500.00	0.00	500.00
Supplies, Bus	299.50	0.00	0.00	299.50
TOTAL EXPENSES	2,437.34	500.00	70.00	3,007.34
OVERALL TOTAL	4,317.70	7,304.95	-70.00	11,552.65