

Banking Summary - Last quarter

4/1/2017 through 6/30/2017

7/27/2017

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Category Description	4/1/2017- 6/30/2017
INCOME	
Change Fund	1.53
Court Ordered Payments	50.00
Foster Care Income	6,884.88
TOTAL INCOME	6,936.41
EXPENSES	
Uncategorized	0.00
Bank Charge	53.90
Medical	
Doctor	1,920.00
Medicine	141.05
TOTAL Medical	2,061.05
Supplies, Bus	832.00
YCF Supplies	277.96
TOTAL EXPENSES	3,224.91
OVERALL TOTAL	3,711.50

Income/Expense by Category - Last quarter

4/1/2017 through 6/30/2017 (Cash Basis)

7/27/2017

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Category Description	4/1/2017- 4/30/2017	5/1/2017- 5/31/2017	6/1/2017- 6/30/2017	OVERALL TOTAL
INCOME				
Change Fund	1.53	0.00	0.00	1.53
Court Ordered Payments	50.00	0.00	0.00	50.00
Foster Care Income	2,546.13	1,714.74	2,624.01	6,884.88
TOTAL INCOME	2,597.66	1,714.74	2,624.01	6,936.41
EXPENSES				
Uncategorized	0.00	0.00	0.00	0.00
Bank Charge	53.90	0.00	0.00	53.90
Medical	90.00	1,830.00	141.05	2,061.05
Supplies, Bus	0.00	0.00	832.00	832.00
YCF Supplies	277.96	0.00	0.00	277.96
TOTAL EXPENSES	421.86	1,830.00	973.05	3,224.91
OVERALL TOTAL	2,175.80	-115.26	1,650.96	3,711.50

Transaction - Last quarter

4/1/2017 through 6/30/2017

7/27/2017

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 3/31/2017								27,733.18
4/7/2017	Checking	2601	Harmon Loo...	Clnt RCJ 3/...	Medical:Doctor		R	-90.00
4/10/2017	Checking	DEP	... Various	see breakd...	--Split--	--Split--	R	2,547.66
4/12/2017	Checking	DEP	Judiciary Of ...	ref 67137 J...	Court Ordere...		R	50.00
4/13/2017	Checking	2602	VOID (Home...					0.00
4/13/2017	Checking	2603	Home Depot	disinfectant...	YCF Supplies		R	-277.96
4/15/2017	Checking	EFT	Harland Clarke	check repri...	Bank Charge		R	-53.90
5/1/2017	Checking	2604	IHP Medical ...	Phys Ex Cl...	Medical:Doctor		R	-100.00
5/1/2017	Checking	2605	Island Eye C...	Clnt. KRK ...	Medical:Doctor		R	-1,730.00
5/19/2017	Checking	DEP	DpHSS	foster apr 2...	Foster Care I...		R	1,714.74
6/12/2017	Checking	2606	Carmen A. D...	Clnt MS me...	Medical:Med...		R	-141.05
6/22/2017	Checking	2607	MH Enterprise	Paper Tow...	Supplies, Bus		R	-832.00
6/27/2017	Checking	DEP	DpHSS	foster may ...	Foster Care I...		R	2,624.01
4/1/2017 - 6/30/2017								3,711.50
BALANCE 6/30/2017								31,444.68
TOTAL INFLOWS								6,936.41
TOTAL OUTFLOWS								-3,224.91
NET TOTAL								3,711.50