

Banking Summary - Last quarter  
7/1/2019 through 9/30/2019

| Category Description           | 7/1/2019-<br>9/30/2019 |
|--------------------------------|------------------------|
| <b>INCOME</b>                  |                        |
| Foster Care Income             | 15,459.51              |
| <b>TOTAL INCOME</b>            | <b>15,459.51</b>       |
| <b>EXPENSES</b>                |                        |
| Appliance                      | 628.00                 |
| Client Activities              |                        |
| YCF and CH                     | 60.00                  |
| <b>TOTAL Client Activities</b> | <b>60.00</b>           |
| Medical                        |                        |
| Doctor                         | 1,028.84               |
| <b>TOTAL Medical</b>           | <b>1,028.84</b>        |
| Petty Cash                     | 295.85                 |
| <b>TOTAL EXPENSES</b>          | <b>2,012.69</b>        |
| <b>OVERALL TOTAL</b>           | <b>13,446.82</b>       |

**Income/Expense by Category - Last quarter**  
7/1/2019 through 9/30/2019 (Cash Basis)

| Category Description  | 7/1/2019-<br>7/31/2019 | 8/1/2019-<br>8/31/2019 | 9/1/2019-<br>9/30/2019 | OVERALL<br>TOTAL |
|-----------------------|------------------------|------------------------|------------------------|------------------|
| <b>INCOME</b>         |                        |                        |                        |                  |
| Foster Care Income    | 1,548.89               | 11,093.69              | 2,816.93               | 15,459.51        |
| <b>TOTAL INCOME</b>   | <b>1,548.89</b>        | <b>11,093.69</b>       | <b>2,816.93</b>        | <b>15,459.51</b> |
| <b>EXPENSES</b>       |                        |                        |                        |                  |
| Appliance             | 0.00                   | 628.00                 | 0.00                   | 628.00           |
| Client Activities     | 0.00                   | 60.00                  | 0.00                   | 60.00            |
| Medical               | 95.00                  | 933.84                 | 0.00                   | 1,028.84         |
| Petty Cash            | 0.00                   | 0.00                   | 295.85                 | 295.85           |
| <b>TOTAL EXPENSES</b> | <b>95.00</b>           | <b>1,621.84</b>        | <b>295.85</b>          | <b>2,012.69</b>  |
| <b>OVERALL TOTAL</b>  | <b>1,453.89</b>        | <b>9,471.85</b>        | <b>2,521.08</b>        | <b>13,446.82</b> |

Transaction - Last quarter  
7/1/2019 through 9/30/2019

| Date                        | Account  | Num  | Description      | Memo               | Category            | Tag | Clr | Amount           |
|-----------------------------|----------|------|------------------|--------------------|---------------------|-----|-----|------------------|
| <b>BALANCE 8/30/2019</b>    |          |      |                  |                    |                     |     |     | <b>72,142.89</b> |
| 7/11/2019                   | Checking | 2670 | Express Care     | Cint. CQ/Co...     | Medical:Doctor      |     |     | -95.00           |
| 7/11/2019                   | Checking | DEP  | Department O...  | Ck#673301 ...      | Foster Care In...   |     |     | 1,548.89         |
| 8/12/2019                   | Checking | 2671 | Northern Regi... | Cint KC phys...    | Medical:Doctor      |     |     | -110.23          |
| 8/20/2019                   | Checking | DEP  | Department O...  | Ck #670964 ...     | Foster Care In...   |     |     | 1,221.09         |
| 8/20/2019                   | Checking | DEP  | Department O...  | Ck. #669924...     | Foster Care In...   |     |     | 3,585.26         |
| 8/20/2019                   | Checking | DEP  | Department O...  | Ck#671863 ...      | Foster Care In...   |     |     | 6,287.34         |
| 8/21/2019                   | Checking | 2672 | Guam Memori...   | Cint ER lift lo... | Medical:Doctor      |     |     | -823.61          |
| 8/21/2019                   | Checking | 2673 | Home Depot       | 18 cuft refrig ... | Appliance           |     |     | -628.00          |
| 8/30/2019                   | Checking | 2674 | Sunny Plastic    | biodegradea...     | Client Activitie... |     |     | -60.00           |
| 9/6/2019                    | Checking | 2675 | Cherika Diego    | client copay ...   | Petty Cash          |     |     | -300.00          |
| 9/24/2019                   | Checking | DEP  | Department O...  | Ck#677437 ...      | Foster Care In...   |     |     | 2,816.93         |
| 9/24/2019                   | Checking | DEP  | Cherika Diego    | Change fund...     | Petty Cash          |     |     | 4.15             |
| <b>7/1/2019 - 9/30/2019</b> |          |      |                  |                    |                     |     |     | <b>13,446.82</b> |

|                          |  |  |  |  |  |  |  |                  |
|--------------------------|--|--|--|--|--|--|--|------------------|
| <b>BALANCE 9/30/2019</b> |  |  |  |  |  |  |  | <b>85,589.71</b> |
| <b>TOTAL INFLOWS</b>     |  |  |  |  |  |  |  | <b>15,463.66</b> |
| <b>TOTAL OUTFLOWS</b>    |  |  |  |  |  |  |  | <b>-2,016.84</b> |
| <b>NET TOTAL</b>         |  |  |  |  |  |  |  | <b>13,446.82</b> |