

Banking Summary - Last quarter

10/1/2019 through 12/31/2019

1/21/2020

Category Description	10/1/2019- 12/31/2019
INCOME	
Foster Care Income	23,432.99
TOTAL INCOME	23,432.99
EXPENSES	
Medical	
Doctor	493.76
Medicine	78.46
TOTAL Medical	572.22
Medical Other	1,736.39
Misc	
Other Misc	899.00
TOTAL Misc	899.00
Supplies, Bus	314.85
TOTAL EXPENSES	3,522.46
OVERALL TOTAL	19,910.53

Transaction - Last quarter
10/1/2019 through 12/31/2019

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2019								85,599.71
10/8/2019	Checking	2676	Best Water & ... 3 for \$50 x 1...	Misc			R	-500.00
10/9/2019	Checking	2677	Perezville Pha... cint meds p.s.	Medical: Medic...			R	-78.46
10/16/2019	Checking	DEP	Department O... #678689 Se...	Foster Care In...			R	6,337.18
10/25/2019	Checking	2678	The Home De... 5 ea deadbol...	Supplies, Bus			R	-314.85
11/4/2019	Checking	2679	Sundance 12k BTU for ...	Misc			R	-399.00
11/20/2019	Checking	2680	Lombard Health Eyeglasses f...	Medical Other			R	-265.00
11/29/2019	Checking	2681	Diagnostic La... cint: n.p., j...	Medical Other			R	-1,471.39
12/2/2019	Checking	DEP	Department O... #680599 Oct...	Foster Care In...			R	8,651.94
12/4/2019	Checking	2685	Hepzibah Fa... cint. p.s.	Medical: Doctor			c	-125.00
12/13/2019	Checking	DEP	Department O... #682288 No...	Foster Care In...			R	8,443.87
12/26/2019	Checking	2683	The Neurolog... cint R.T.; Co...	Medical: Doctor				-368.76
10/1/2019 - 12/31/2019								19,910.53

BALANCE 12/31/2019 105,500.24

TOTAL INFLOWS	23,432.99
TOTAL OUTFLOWS	-3,522.46
NET TOTAL	19,910.53

Spending by Category - Last quarter
10/1/2019 through 12/31/2019

Category Description	10/1/2019- 12/31/2019
Medical	572.22
Doctor	493.76
Medicine	78.46
Medical Other	1,736.39
Misc	899.00
Other Misc	899.00
Supplies, Bus	314.85
OVERALL TOTAL	3,522.46