

Banking Summary - Last quarter

4/1/2020 through 6/30/2020

7/16/2020

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Category Description	4/1/2020- 6/30/2020
INCOME	
Foster Care Income	4,858.41
Monetary Donation	1,000.00
TOTAL INCOME	5,858.41
EXPENSES	
Medical	
Medicine	294.48
TOTAL Medical	294.48
Medical Other	103.00
Petty Cash	600.00
TOTAL EXPENSES	997.48
OVERALL TOTAL	4,860.93

Transaction - Last quarter

4/1/2020 through 6/30/2020

7/16/2020

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 3/31/2020								117,052.88
4/10/2020	Checking	2692	Lombard Health Cnt PR/repl...	Medical Other			c	-103.00
5/28/2020	Checking	2693	Cherika Diego	client copay ...	Petty Cash			-600.00
5/29/2020	Checking	2694	Perezville Pha...	clnt meds Rk...	Medical:Medic...			-109.51
6/4/2020	Checking	DEP	Department O...	#687950 Fe...	Foster Care In...			4,858.41
6/12/2020	Checking	DEP	The Rotary Cl...	Food, PPE's ...	Monetary Don...			1,000.00
6/17/2020	Checking	2695	Mega Drug	Cnt PS/conc...	Medical:Medic...			-184.97
4/1/2020 - 6/30/2020								4,860.93
BALANCE 6/30/2020								121,913.82
TOTAL INFLOWS								5,858.41
TOTAL OUTFLOWS								-997.48
NET TOTAL								4,860.93

