

Banking Summary - Last quarter

7/1/2020 through 9/30/2020

10/28/2020

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Category Description	7/1/2020- 9/30/2020
INCOME	
Change Fund	98.90
Other Inc, Bus	10.00
TOTAL INCOME	108.90
EXPENSES	
Clothing	547.97
Entertainment	500.00
Medical	
Doctor	130.00
Medicine	320.59
TOTAL Medical	450.59
Medical Other	500.00
Miscellaneous, Bus	0.00
Petty Cash	600.00
TOTAL EXPENSES	2,598.56
OVERALL TOTAL	-2,489.66

Transaction - Last quarter:2

7/1/2020 through 9/30/2020

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 6/30/2020								121,913.82
7/1/2020	Checking	2696	Carmen A. Da... Clint NP Injection Pen		Medical:Medic...			-135.89
7/9/2020	Checking	2697	Perezville Pha... Clt. RK / Concerta, Sero...		Medical:Medic...		c	-184.70
7/9/2020	Checking	DEP	Cherika Diego Bal. from Check #: 2693...		Change Fund			93.88
7/10/2020	Checking	2698	Cherika Diego Petty Cash Replenishm...		Petty Cash			-600.00
7/20/2020	Checking	2699	Ashley Bato Client HG / Clothing / C...		Clothing			-300.00
7/28/2020	Checking	2700	Robinette S. ... Client AD / Clothing / C...		Clothing			-300.00
7/31/2020	Checking	2701	Danielle J. Ca... Game Console client use		Entertainment			-500.00
7/31/2020	Checking	2703	Express Care Clt. JK / PPD & Physical...		Medical:Doctor			-130.00
9/21/2020	Checking	2702	The Neurolog... Client JK / Consultation ...		Medical Other			-500.00
9/25/2020	Checking	DEP	Brandon Meeks ID Replacement		Other Inc, Bus			10.00
9/25/2020	Checking	DEP	Kaylee Terlaje Bal. from Check #: 2697...		Change Fund			5.00
9/25/2020	Checking	DEP	Danielle J. Ca... Bal. from Check #: 2701...		Change Fund			0.02
9/25/2020	Checking	DEP	Robinette S. ... Bal. from Check #: 2700...		Change Fund			52.03
9/30/2020	Checking	2704	VOID VOID for DOA use for E...		Miscellaneous ...			0.00
7/1/2020 - 9/30/2020								-2,489.66
BALANCE 9/30/2020								119,424.16
TOTAL INFLOWS								160.93
TOTAL OUTFLOWS								-2,650.59
NET TOTAL								-2,489.66

Income/Expense by Category - Last quarter

7/1/2020 through 9/30/2020 (Cash Basis)

10/28/2020

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Category Description	7/1/2020- 7/31/2020	8/1/2020- 8/31/2020	9/1/2020- 9/30/2020	OVERALL TOTAL
INCOME				
Change Fund	93.88	0.00	57.05	150.93
Other Inc, Bus	0.00	0.00	10.00	10.00
TOTAL INCOME	93.88	0.00	67.05	160.93
EXPENSES				
Clothing	600.00	0.00	0.00	600.00
Entertainment	500.00	0.00	0.00	500.00
Medical	450.59	0.00	0.00	450.59
Medical Other	0.00	0.00	500.00	500.00
Miscellaneous, Bus	0.00	0.00	0.00	0.00
Petty Cash	600.00	0.00	0.00	600.00
TOTAL EXPENSES	2,150.59	0.00	500.00	2,650.59
OVERALL TOTAL	-2,056.71	0.00	-432.95	-2,489.66

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Category Description	7/1/2020- 9/30/2020
INCOME	
Change Fund	150.93
Other Inc, Bus	10.00
TOTAL INCOME	160.93
EXPENSES	
Clothing	600.00
Entertainment	500.00
Medical	
Doctor	130.00
Medicine	320.59
TOTAL Medical	450.59
Medical Other	500.00
Miscellaneous, Bus	0.00
Petty Cash	600.00
TOTAL EXPENSES	2,650.59
OVERALL TOTAL	-2,489.66