

Banking Summary - Last quarter

10/1/2020 through 12/31/2020

1/28/2021

Category Description	10/1/2020- 12/31/2020
INCOME	
Change Fund	14.23
Foster Care Income	76,957.11
TOTAL INCOME	76,971.34
EXPENSES	
Clothing	600.00
Groceries	1,067.49
Medical Other	462.60
Misc	
Other Misc	340.00
TOTAL Misc	340.00
Petty Cash	600.00
YCF Supplies	175.84
TOTAL EXPENSES	3,245.93
OVERALL TOTAL	73,725.41

Itemized Categories - Last quarter
10/1/2020 through 12/31/2020 (Cash Basis)

Date	Account	Num	Description	Memo	Tag	Clr	Amount
	INCOME						76,971.34
	Change Fund						14.23
	Foster Care Income						76,957.11
	EXPENSES						-3,245.93
	Clothing						-600.00
	Groceries						-1,067.49
	Medical Other						-462.60
	Misc						-340.00
	Petty Cash						-600.00
	YCF Supplies						-175.84
	OVERALL TOTAL						73,725.41

Income/Expense by Category - Last quarter
10/1/2020 through 12/31/2020 (Cash Basis)

Category Description	10/1/2020- 10/31/2020	11/1/2020- 11/30/2020	12/1/2020- 12/31/2020	OVERALL TOTAL
INCOME				
Change Fund	0.00	0.00	14.23	14.23
Foster Care Income	0.00	13,012.02	63,945.09	76,957.11
TOTAL INCOME	0.00	13,012.02	63,959.32	76,971.34
EXPENSES				
Clothing	0.00	300.00	300.00	600.00
Groceries	0.00	1,067.49	0.00	1,067.49
Medical Other	462.60	0.00	0.00	462.60
Misc	0.00	340.00	0.00	340.00
Petty Cash	0.00	600.00	0.00	600.00
YCF Supplies	0.00	175.84	0.00	175.84
TOTAL EXPENSES	462.60	2,483.33	300.00	3,245.93
OVERALL TOTAL	-462.60	10,528.69	63,659.32	73,725.41