

Banking Summary - Last quarter
1/1/2021 through 3/31/2021

4/6/2021

Category Description	1/1/2021- 3/31/2021
INCOME	
Foster Care Income	8,989.29
TOTAL INCOME	8,989.29
EXPENSES	
Clothing	300.00
Returns	11,891.16
TOTAL EXPENSES	12,191.16
OVERALL TOTAL	-3,201.87

4/6/2021

Income/Expense by Category - Last quarter
1/1/2021 through 3/31/2021 (Cash Basis)

Category Description	1/1/2021- 1/31/2021	2/1/2021- 2/28/2021	3/1/2021- 3/31/2021	OVERALL TOTAL
INCOME				
Foster Care Income	3,793.20	3,247.53	1,948.56	8,989.29
Returns	-11,891.16	0.00	0.00	-11,891.16
TOTAL INCOME	-8,097.96	3,247.53	1,948.56	-2,901.87
EXPENSES				
Clothing	300.00	0.00	0.00	300.00
TOTAL EXPENSES	300.00	0.00	0.00	300.00
OVERALL TOTAL	-8,397.96	3,247.53	1,948.56	-3,201.87

Transaction - Last quarter

1/1/2021 through 3/31/2021

4/6/2021

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2020								204,411.30
1/12/2021	Checking	EFT	DPHSS	December 2...	Foster Care In...		R	3,793.20
1/21/2021	Checking	2714	Ashley Bato	Client JV clot...	Clothing		R	-300.00
1/28/2021	Checking	2715	Treasurer Of ...	Pymt s/b dep...	Returns		R	-11,891.16
2/5/2021	Checking	EFT	DPHSS	January 202...	Foster Care In...		R	3,247.53
3/8/2021	Checking	EFT	DPHSS	Feb 2021	Foster Care In...			1,948.56
1/1/2021 - 3/31/2021								-3,201.87
BALANCE 3/31/2021								201,209.43
TOTAL INFLOWS								8,989.29
TOTAL OUTFLOWS								-12,191.16
NET TOTAL								-3,201.87