

Banking Summary - Last quarter

4/1/2021 through 6/30/2021

7/2/2021

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| Category Description | 4/1/2021- 6/30/2021 |
|--------------------------------|------------------------|
| INCOME | |
| Change Fund | 53.44 |
| Foster Care Income | 6,371.13 |
| TOTAL INCOME | 6,424.57 |
| EXPENSES | |
| Client Activities | |
| YCF and CH | 459.95 |
| TOTAL Client Activities | 459.95 |
| Clothing | 300.00 |
| Medical | |
| Doctor | 145.00 |
| TOTAL Medical | 145.00 |
| TOTAL EXPENSES | 904.95 |
| OVERALL TOTAL | 5,519.62 |

Income/Expense by Category - Last quarter

4/1/2021 through 6/30/2021 (Cash Basis)

7/2/2021

| Category Description | 4/1/2021- 4/30/2021 | 5/1/2021- 5/31/2021 | 6/1/2021- 6/30/2021 | OVERALL TOTAL |
|-----------------------|------------------------|------------------------|------------------------|------------------|
| INCOME | | | | |
| Change Fund | 0.00 | 0.00 | 53.44 | 53.44 |
| Foster Care Income | 2,706.37 | 2,105.90 | 1,558.86 | 6,371.13 |
| TOTAL INCOME | 2,706.37 | 2,105.90 | 1,612.30 | 6,424.57 |
| EXPENSES | | | | |
| Client Activities | 0.00 | 0.00 | 459.95 | 459.95 |
| Clothing | 0.00 | 300.00 | 0.00 | 300.00 |
| Medical | 0.00 | 0.00 | 145.00 | 145.00 |
| TOTAL EXPENSES | 0.00 | 300.00 | 604.95 | 904.95 |
| OVERALL TOTAL | 2,706.37 | 1,805.90 | 1,007.35 | 5,519.62 |

7/2/2021

Transaction - Last quarter

4/1/2021 through 6/30/2021

| Date | Account | Num | Description | Memo | Category | Tag | Clr | Amount |
|-----------------------------|----------|------|----------------|------------------|----------------------|-----|-----|-------------------|
| BALANCE 3/31/2021 | | | | | | | | 201,209.43 |
| 4/7/2021 | Checking | EFT | DPHSS | Mar 2021 | Foster Care Inc... | | R | 2,607.37 |
| 4/7/2021 | Checking | EFT | DphSS | Reimb covid t... | Foster Care Inc... | | R | 99.00 |
| 5/7/2021 | Checking | 2716 | Sollie Onedera | Client RJN gr... | Clothing | | R | -300.00 |
| 5/13/2021 | Checking | EFT | DPHSS | Apr 2021 fost... | Foster Care Inc... | | R | 2,105.90 |
| 6/4/2021 | Checking | EFT | DPHSS | May 2021 Fos... | Foster Care Inc... | | c | 1,558.86 |
| 6/7/2021 | Checking | DEP | Sollie Onedera | ck no 2716 | Change Fund | | c | 53.44 |
| 6/11/2021 | Checking | 2717 | Express Care | clnt MRphys e... | Medical:Doctor | | c | -145.00 |
| 6/15/2021 | Checking | 2718 | American Music | 5 ea keyboard... | Client Activities... | | c | -459.95 |
| 4/1/2021 - 6/30/2021 | | | | | | | | 5,519.62 |
| BALANCE 6/30/2021 | | | | | | | | 206,729.05 |
| TOTAL INFLOWS | | | | | | | | 6,424.57 |
| TOTAL OUTFLOWS | | | | | | | | -904.95 |
| NET TOTAL | | | | | | | | 5,519.62 |