

Banking Summary - Last quarter

7/1/2021 through 9/30/2021

10/30/2021

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Category Description	7/1/2021- 9/30/2021
INCOME	
Foster Care Income	6,761.79
TOTAL INCOME	6,761.79
OVERALL TOTAL	6,761.79

Transaction - Last quarter

7/1/2021 through 9/30/2021

10/30/2021

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 6/30/2021								206,729.05
7/8/2021	Checking	EFT	Department O... June 2021	Foster Care In...				2,546.13
8/17/2021	Checking	EFT	Department O... July 2021	Foster Care In...				2,348.22
9/13/2021	Checking	EFT	Department O... August 2021	Foster Care In...				1,867.44
7/1/2021 - 9/30/2021								6,761.79
BALANCE 9/30/2021								213,490.84
TOTAL INFLOWS								6,761.79
TOTAL OUTFLOWS								0.00
NET TOTAL								6,761.79

10/30/2021

Income/Expense by Category - Last quarter
7/1/2021 through 9/30/2021 (Cash Basis)

Category Description	7/1/2021- 7/31/2021	8/1/2021- 8/31/2021	9/1/2021- 9/30/2021	OVERALL TOTAL
INCOME				
Foster Care Income	2,546.13	2,348.22	1,867.44	6,761.79
TOTAL INCOME	2,546.13	2,348.22	1,867.44	6,761.79
OVERALL TOTAL	2,546.13	2,348.22	1,867.44	6,761.79

10/30/2021

Income/Expense by Category - Last quarter
7/1/2021 through 9/30/2021 (Cash Basis)

Category Description	7/1/2021- 7/31/2021	8/1/2021- 8/31/2021	9/1/2021- 9/30/2021	OVERALL TOTAL
INCOME				
Foster Care Income	2,546.13	2,348.22	1,867.44	6,761.79
TOTAL INCOME	2,546.13	2,348.22	1,867.44	6,761.79
OVERALL TOTAL	2,546.13	2,348.22	1,867.44	6,761.79