

1/15/2022

Banking Summary - Last quarter
10/1/2021 through 12/31/2021

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Category Description	10/1/2021- 12/31/2021
INCOME	
Change Fund	9.02
Foster Care Income	12,003.09
TOTAL INCOME	12,012.11
EXPENSES	
Medical	
Doctor	902.08
TOTAL Medical	902.08
Petty Cash	600.00
TOTAL EXPENSES	1,502.08
OVERALL TOTAL	10,510.03

Transaction - Last quarter
10/1/2021 through 12/31/2021

1/15/2022

Date	Account	Num	Description	Memo	Category	Tag	Cir	Amount
BALANCE 9/30/2021								213,490.84
10/13/2021	Checking	2719	Cherika Diego	Aux PCash r...	Petty Cash		R	-600.00
10/13/2021	Checking	DEP	Cherika Diego	Change fund...	Change Fund		R	9.02
10/13/2021	Checking	EFT	Department O...	Sept 2021	Foster Care In...		R	2,650.02
11/1/2021	Checking	EFT	Department O...	Oct 2021	Foster Care In...		R	3,897.12
12/6/2021	Checking	2720	Guam Memori...	clnt AB svc 6...	Medical:Doctor		R	-768.08
12/10/2021	Checking	2721	Express Care	Clnt RT Phy...	Medical:Doctor		R	-134.00
12/14/2021	Checking	EFT	Department O...	Nov 2021	Foster Care In...		R	5,455.95
10/1/2021 - 12/31/2021								10,510.03
BALANCE 12/31/2021								224,000.87
TOTAL INFLOWS								12,012.11
TOTAL OUTFLOWS								-1,502.08
NET TOTAL								10,510.03

1/15/2022

Income/Expense by Category - Last quarter
10/1/2021 through 12/31/2021 (Cash Basis)

Category Description	10/1/2021- 10/31/2021	11/1/2021- 11/30/2021	12/1/2021- 12/31/2021	OVERALL TOTAL
INCOME				
Change Fund	9.02	0.00	0.00	9.02
Foster Care Income	2,650.02	3,897.12	5,455.95	12,003.09
TOTAL INCOME	2,659.04	3,897.12	5,455.95	12,012.11
EXPENSES				
Medical	0.00	0.00	902.08	902.08
Petty Cash	600.00	0.00	0.00	600.00
TOTAL EXPENSES	600.00	0.00	902.08	1,502.08
OVERALL TOTAL	2,059.04	3,897.12	4,553.87	10,510.03