

Banking Summary - Last quarter  
1/1/2022 through 3/31/2022

4/28/2022

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Category Description	1/1/2022- 3/31/2022
<b>INCOME</b>	
Foster Care Income	10,158.48
<b>TOTAL INCOME</b>	<b>10,158.48</b>
<b>EXPENSES</b>	
Miscellaneous, Bus	40.00
Office	236.00
<b>TOTAL EXPENSES</b>	<b>276.00</b>
<b>OVERALL TOTAL</b>	<b>9,882.48</b>

Transaction - Last quarter

1/1/2022 through 3/31/2022

4/28/2022

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 12/31/2021</b>								<b>224,000.87</b>
1/5/2022	Checking	EFT	Department O... Dec 2021	Foster Care In...			c	3,377.52
1/31/2022	Checking	EFT	Bank Of Guam paper statem...	Miscellaneous...				-20.00
2/4/2022	Checking	DEP	Department O... Jan 2022	Foster Care In...				1,974.54
3/11/2022	Checking	DEP	Department O... Feb 2022	Foster Care In...				4,806.42
3/16/2022	Checking	2722	Gets Busines... typewriter au...	Office				-236.00
3/22/2022	Checking	EFT	Bank Of Guam paper statem...	Miscellaneous...				-20.00
<b>1/1/2022 - 3/31/2022</b>								<b>9,882.48</b>
<b>BALANCE 3/31/2022</b>								<b>233,883.35</b>
<b>TOTAL INFLOWS</b>								<b>10,158.48</b>
<b>TOTAL OUTFLOWS</b>								<b>-276.00</b>
<b>NET TOTAL</b>								<b>9,882.48</b>

4/28/2022

Income/Expense by Category - Last quarter  
1/1/2022 through 3/31/2022 (Cash Basis)

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Category Description	1/1/2022- 1/31/2022	2/1/2022- 2/28/2022	3/1/2022- 3/31/2022	OVERALL TOTAL
<b>INCOME</b>				
Foster Care Income	3,377.52	1,974.54	4,806.42	10,158.48
<b>TOTAL INCOME</b>	<b>3,377.52</b>	<b>1,974.54</b>	<b>4,806.42</b>	<b>10,158.48</b>
<b>EXPENSES</b>				
Miscellaneous, Bus	20.00	0.00	20.00	40.00
Office	0.00	0.00	236.00	236.00
<b>TOTAL EXPENSES</b>	<b>20.00</b>	<b>0.00</b>	<b>256.00</b>	<b>276.00</b>
<b>OVERALL TOTAL</b>	<b>3,357.52</b>	<b>1,974.54</b>	<b>4,550.42</b>	<b>9,882.48</b>