

Banking Summary - Last quarter
4/1/2022 through 6/30/2022

7/25/2022

Page 1

| Category Description | 4/1/2022- 6/30/2022 |
|-----------------------|------------------------|
| INCOME | |
| Change Fund | 54.12 |
| Foster Care Income | 9,145.26 |
| TOTAL INCOME | 9,199.38 |
| EXPENSES | |
| Medical | |
| Doctor | 806.66 |
| TOTAL Medical | 806.66 |
| Miscellaneous, Bus | 60.00 |
| Petty Cash | 1,200.00 |
| TOTAL EXPENSES | 2,066.66 |
| OVERALL TOTAL | 7,132.72 |

Transaction - Last quarter

4/1/2022 through 6/30/2022

7/25/2022

| Date | Account | Num | Description | Memo | Category | Tag | Clr | Amount |
|-----------------------------|----------|----------|-----------------|-----------------|-------------------|-----|-----|-------------------|
| BALANCE 3/31/2022 | | | | | | | | 233,883.35 |
| 4/6/2022 | Checking | EFT | Department O... | March 2022 | Foster Care In... | | | 3,273.57 |
| 4/29/2022 | Checking | Stmt Fee | Bank Of Guam | paper statem... | Miscellaneous... | | | -20.00 |
| 5/4/2022 | Checking | 2723 | Express Care | Clnt NB phys... | Medical:Doctor | | | -134.00 |
| 5/9/2022 | Checking | EFT | Department O... | April 2022 | Foster Care In... | | | 2,753.97 |
| 5/11/2022 | Checking | 2724 | Cherika Diego | PCash Repl... | Petty Cash | | | -600.00 |
| 5/23/2022 | Checking | DEP | Cherika Diego | Bal Ck 2719 ... | Change Fund | | | 9.62 |
| 5/31/2022 | Checking | Stmt Fee | Bank Of Guam | paper statem... | Miscellaneous... | | | -20.00 |
| 6/8/2022 | Checking | DEP | Cherika Diego | Bal ck 2724 ... | Change Fund | | | 44.50 |
| 6/9/2022 | Checking | 2725 | Cherika Diego | Pcash replen... | Petty Cash | | | -600.00 |
| 6/13/2022 | Checking | EFT | Department O... | May 2022 | Foster Care In... | | | 3,117.72 |
| 6/27/2022 | Checking | 2726 | Guam Memori... | Clnt AME/Fa... | Medical:Doctor | | | -672.66 |
| 6/30/2022 | Checking | Stmt Fee | Bank Of Guam | paper statem... | Miscellaneous... | | | -20.00 |
| 4/1/2022 - 6/30/2022 | | | | | | | | 7,132.72 |
| BALANCE 6/30/2022 | | | | | | | | 241,016.07 |
| TOTAL INFLOWS | | | | | | | | 9,199.38 |
| TOTAL OUTFLOWS | | | | | | | | -2,066.66 |
| NET TOTAL | | | | | | | | 7,132.72 |

7/25/2022

Income/Expense by Category - Last quarter
4/1/2022 through 6/30/2022 (Cash Basis)

Page 1

| Category Description | 4/1/2022- 4/30/2022 | 5/1/2022- 5/31/2022 | 6/1/2022- 6/30/2022 | OVERALL TOTAL |
|-----------------------|------------------------|------------------------|------------------------|------------------|
| INCOME | | | | |
| Change Fund | 0.00 | 9.62 | 44.50 | 54.12 |
| Foster Care Income | 3,273.57 | 2,753.97 | 3,117.72 | 9,145.26 |
| TOTAL INCOME | 3,273.57 | 2,763.59 | 3,162.22 | 9,199.38 |
| EXPENSES | | | | |
| Medical | 0.00 | 134.00 | 672.66 | 806.66 |
| Miscellaneous, Bus | 20.00 | 20.00 | 20.00 | 60.00 |
| Petty Cash | 0.00 | 600.00 | 600.00 | 1,200.00 |
| TOTAL EXPENSES | 20.00 | 754.00 | 1,292.66 | 2,066.66 |
| OVERALL TOTAL | 3,253.57 | 2,009.59 | 1,869.56 | 7,132.72 |