

10/25/2022

### Banking Summary - Last quarter

7/1/2022 through 9/30/2022

Category Description	7/1/2022- 9/30/2022
<b>INCOME</b>	
Change Fund	33.71
Foster Care Income	11,550.72
<b>TOTAL INCOME</b>	<b>11,584.43</b>
<b>EXPENSES</b>	
Clothing	1,000.00
Medical	
Doctor	5,256.34
<b>TOTAL Medical</b>	<b>5,256.34</b>
Miscellaneous, Bus	40.00
<b>TOTAL EXPENSES</b>	<b>6,296.34</b>
<b>OVERALL TOTAL</b>	<b>5,288.09</b>

10/25/2022

Transaction - Last quarter

7/1/2022 through 9/30/2022

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 6/30/2022</b>								<b>241,016.07</b>
7/12/2022	Checking	2727	Sollie Onedera	clnts KS & E...	Clothing		c	-600.00
7/15/2022	Checking	EFT	Department O...	June 2022	Foster Care In...			3,787.11
7/25/2022	Checking	2728	Guam Memori...	Clnt AM lace...	Medical:Doctor		c	-1,132.27
7/28/2022	Checking	2729	Ashley Bato	Clnt KT cloth...	Clothing		c	-400.00
7/28/2022	Checking	DEP	Sollie Onedera	change chec...	Change Fund			16.44
7/29/2022	Checking	Stmt Fee	Bank Of Guam	paper statem...	Miscellaneous...		c	-20.00
8/1/2022	Checking	2730	Southern Regi...	clnt AE stich...	Medical:Doctor		c	-118.52
8/15/2022	Checking	EFT	Department O...	July 2022	Foster Care In...		c	4,738.44
8/31/2022	Checking	Stmt Fee	Bank Of Guam	paper statem...	Miscellaneous...		c	-20.00
8/31/2022	Checking	2731	Guam Memori...	Clnt AME ch...	Medical:Doctor		c	-4,005.55
9/20/2022	Checking	EFT	Department O...	Aug 2022	Foster Care In...		c	3,025.17
9/21/2022	Checking	DEP	Ashley Bato	change ck#2...	Change Fund		c	17.27
<b>7/1/2022 - 9/30/2022</b>								<b>5,288.09</b>
<b>BALANCE 9/30/2022</b>								<b>246,304.16</b>
<b>TOTAL INFLOWS</b>								<b>11,584.43</b>
<b>TOTAL OUTFLOWS</b>								<b>-6,296.34</b>
<b>NET TOTAL</b>								<b>5,288.09</b>

10/25/2022

### Income/Expense by Category - Last quarter

7/1/2022 through 9/30/2022 (Cash Basis)

Category Description	7/1/2022- 7/31/2022	8/1/2022- 8/31/2022	9/1/2022- 9/30/2022	OVERALL TOTAL
<b>INCOME</b>				
Change Fund	16.44	0.00	17.27	33.71
Foster Care Income	3,787.11	4,738.44	3,025.17	11,550.72
<b>TOTAL INCOME</b>	<b>3,803.55</b>	<b>4,738.44</b>	<b>3,042.44</b>	<b>11,584.43</b>
<b>EXPENSES</b>				
Clothing	1,000.00	0.00	0.00	1,000.00
Medical	1,132.27	4,124.07	0.00	5,256.34
Miscellaneous, Bus	20.00	20.00	0.00	40.00
<b>TOTAL EXPENSES</b>	<b>2,152.27</b>	<b>4,144.07</b>	<b>0.00</b>	<b>6,296.34</b>
<b>OVERALL TOTAL</b>	<b>1,651.28</b>	<b>594.37</b>	<b>3,042.44</b>	<b>5,288.09</b>