

Banking Summary - Last quarter

10/1/2022 through 12/31/2022

1/30/2023

Page 1

Category Description	10/1/2022- 12/31/2022
<b>INCOME</b>	
Foster Care Income	15,978.24
<b>TOTAL INCOME</b>	<b>15,978.24</b>
<b>EXPENSES</b>	
Medical	
Doctor	959.43
<b>TOTAL Medical</b>	<b>959.43</b>
Misc	
Other Misc	50,000.00
<b>TOTAL Misc</b>	<b>50,000.00</b>
Miscellaneous, Bus	-50,000.00
Supplies, Bus	1,198.20
<b>TOTAL EXPENSES</b>	<b>2,157.63</b>
<b>OVERALL TOTAL</b>	<b>13,820.61</b>

**Income/Expense by Category - Last quarter**

10/1/2022 through 12/31/2022 (Cash Basis)

1/30/2023

Category Description	10/1/2022- 10/31/2022	11/1/2022- 11/30/2022	12/1/2022- 12/31/2022	OVERALL TOTAL
<b>INCOME</b>				
Foster Care Income	6,417.18	5,871.75	3,689.31	15,978.24
<b>TOTAL INCOME</b>	<b>6,417.18</b>	<b>5,871.75</b>	<b>3,689.31</b>	<b>15,978.24</b>
<b>EXPENSES</b>				
Medical	0.00	680.27	279.16	959.43
Misc	0.00	0.00	50,000.00	50,000.00
Miscellaneous, Bus	0.00	-50,000.00	0.00	-50,000.00
Supplies, Bus	1,198.20	0.00	0.00	1,198.20
<b>TOTAL EXPENSES</b>	<b>1,198.20</b>	<b>-49,319.73</b>	<b>50,279.16</b>	<b>2,157.63</b>
<b>OVERALL TOTAL</b>	<b>5,218.98</b>	<b>55,191.48</b>	<b>-46,589.85</b>	<b>13,820.61</b>

Transaction - Last quarter

10/1/2022 through 12/31/2022

1/30/2023

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 9/30/2022</b>								<b>246,304.16</b>
10/18/2022	Checking	EFT	Department ... Sept 2022		Foster Care I...		c	6,417.18
11/8/2022	Checking	EFT	Department ... Oct 2022		Foster Care I...		c	5,871.75
12/15/2022	Checking	EFT	Department ... Nov 2022		Foster Care I...		c	3,689.31
11/21/2022	Checking	2734	Guam Memo... Clint AME Foot Prob 10/6/22		Medical:Doctor		c	-680.27
12/28/2022	Checking	2735	Guam Memo... Clint ADF GMH Visit 11/19/22		Medical:Doctor		c	-279.16
12/28/2022	Checking	2736	Treasurer Of... Corr dep from Aux to TOG Programman ...		Misc		c	-50,000.00
10/9/2022	Checking	2733	VOID VOID for DOA use for EFT payments to D...		Miscellaneous...			0.00
11/29/2022	Checking	EFT	Department ... programman i pinilan GEDA/DPHSS		Miscellaneous...		c	50,000.00
10/3/2022	Checking	2732	The Home D... trash bags 11 & 33 gal		Supplies, Bus		c	-1,198.20
<b>10/1/2022 - 12/31/2022</b>								<b>13,820.61</b>
<b>BALANCE 12/31/2022</b>								<b>260,124.77</b>
<b>TOTAL INFLOWS</b>								<b>65,978.24</b>
<b>TOTAL OUTFLOWS</b>								<b>-52,157.63</b>
<b>NET TOTAL</b>								<b>13,820.61</b>