

# Banking Summary - Last quarter

4/1/2023 through 6/30/2023

7/20/2023

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Category Description	4/1/2023- 6/30/2023
<b>INCOME</b>	
Change Fund	305.27
Foster Care Income	17,373.88
<b>TOTAL INCOME</b>	<b>17,679.15</b>
<b>EXPENSES</b>	
Foster Care	300.00
<b>TOTAL EXPENSES</b>	<b>300.00</b>
<b>OVERALL TOTAL</b>	<b>17,379.15</b>

7/20/2023

### Transaction - Last quarter

4/1/2023 through 6/30/2023

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 3/31/2023</b>								<b>288,537.04</b>
4/11/2023	Checking	DEP	Robinette Bal...	Change fund...	Change Fund		R	305.27
4/11/2023	Checking	EFT	Department O...	March 2023	Foster Care In...		R	10,623.34
5/2/2023	Checking	2745	Robinette Bal...	Client RA ne...	Foster Care			-300.00
5/12/2023	Checking	EFT	Department O...	April 2023	Foster Care In...		R	6,750.54
<b>4/1/2023 - 6/30/2023</b>								<b>17,379.15</b>
<b>BALANCE 6/30/2023</b>								<b>305,916.19</b>
<b>TOTAL INFLOWS</b>								<b>17,679.15</b>
<b>TOTAL OUTFLOWS</b>								<b>-300.00</b>
<b>NET TOTAL</b>								<b>17,379.15</b>

7/20/2023

### Income/Expense by Category - Last quarter

4/1/2023 through 6/30/2023 (Cash Basis)

Category Description	4/1/2023- 4/30/2023	5/1/2023- 5/31/2023	6/1/2023- 6/30/2023	OVERALL TOTAL
<b>INCOME</b>				
Change Fund	305.27	0.00	0.00	305.27
Foster Care Income	10,623.34	6,750.54	0.00	17,373.88
<b>TOTAL INCOME</b>	<b>10,928.61</b>	<b>6,750.54</b>	<b>0.00</b>	<b>17,679.15</b>
<b>EXPENSES</b>				
Foster Care	0.00	300.00	0.00	300.00
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>OVERALL TOTAL</b>	<b>10,928.61</b>	<b>6,450.54</b>	<b>0.00</b>	<b>17,379.15</b>