

DYA Auxiliary Account Banking Summary - Last quarter

7/1/2023 through 9/30/2023

10/26/2023

Page 1

Category Description	7/1/2023- 9/30/2023
INCOME	
Change Fund	84.94
Foster Care Income	38,713.41
TOTAL INCOME	38,798.35
EXPENSES	
Client Activities	
YCF and CH	151.98
TOTAL Client Activities	151.98
Medical	
Doctor	924.50
Medicine	29.37
TOTAL Medical	953.87
Petty Cash	1,200.00
Repairs	570.00
YCF Supplies	274.80
TOTAL EXPENSES	3,150.65
OVERALL TOTAL	35,647.70

DYA Auxiliary Account Transaction Non-Appropriated Funds - Last quarter

7/1/2023 through 9/30/2023

10/26/2023

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 6/30/2023								315,220.02
7/11/2023	Checking	2746	Cherika Diego	Pcash replen...	Petty Cash		R	-600.00
7/14/2023	Checking	EFT	Department O...	Jun 2023	Foster Care In...		R	14,193.27
7/18/2023	Checking	2747	Annie Rodrigu...	shampoo for ...	YCF Supplies		R	-274.80
7/27/2023	Checking	2748	Papa Johns	Aftercare & ...	Client Activitie...		R	-151.98
7/27/2023	Checking	2749	Guam Memori...	clnt MK Abd...	Medical:Doctor		R	-774.50
7/27/2023	Checking	2750	Express Care	Clnt JF Phys...	Medical:Doctor		R	-150.00
7/28/2023	Checking	2751	Island Family ...	Clnt Ni/Multi...	Medical:Medic...		R	-29.37
8/4/2023	Checking	DEP			Change Fund		R	83.78
8/14/2023	Checking	EFT	Department O...	July 2023	Foster Care In...		R	12,039.24
9/6/2023	Checking	2752	Cherika Diego	Petty Cash ...	Petty Cash		R	-600.00
9/6/2023	Checking	DEP	Cherika Diego	change fund ...	Change Fund		R	1.16
9/11/2023	Checking	EFT	Department O...	Aug 2023	Foster Care In...		R	12,480.90
9/29/2023	Checking	2753	G4S Security ...	Replace Cat...	Repairs			-570.00
7/1/2023 - 9/30/2023								35,647.70
BALANCE 9/30/2023								350,867.72
TOTAL INFLOWS								38,798.35
TOTAL OUTFLOWS								-3,150.65
NET TOTAL								35,647.70

DYA Auxiliary Account Income/Expense by Category (Non-appropriate - Last quarter)

7/1/2023 through 9/30/2023 (Cash Basis)

10/26/2023

Page 1

Category Description	7/1/2023- 7/31/2023	8/1/2023- 8/31/2023	9/1/2023- 9/30/2023	OVERALL TOTAL
INCOME				
Change Fund	0.00	83.78	1.16	84.94
Foster Care Income	14,193.27	12,039.24	12,480.90	38,713.41
TOTAL INCOME	14,193.27	12,123.02	12,482.06	38,798.35
EXPENSES				
Client Activities	151.98	0.00	0.00	151.98
Medical	953.87	0.00	0.00	953.87
Petty Cash	600.00	0.00	600.00	1,200.00
Repairs	0.00	0.00	570.00	570.00
YCF Supplies	274.80	0.00	0.00	274.80
TOTAL EXPENSES	1,980.65	0.00	1,170.00	3,150.65
OVERALL TOTAL	12,212.62	12,123.02	11,312.06	35,647.70