

# Banking Summary - Last quarter

10/1/2023 through 12/31/2023

1/16/2024

Page 1

Category Description	10/1/2023- 12/31/2023
<b>INCOME</b>	
Change Fund	138.50
Foster Care Income	38,174.99
<b>TOTAL INCOME</b>	<b>38,313.49</b>
<b>EXPENSES</b>	
Client Activities	
Other Client Activities	191.84
<b>TOTAL Client Activities</b>	<b>191.84</b>
Clothing	1,500.00
Medical	
Doctor	608.92
<b>TOTAL Medical</b>	<b>608.92</b>
Medical Other	629.55
Misc	
Other Misc	-255.33
<b>TOTAL Misc</b>	<b>-255.33</b>
Petty Cash	600.00
Supplies, Bus	73.20
<b>TOTAL EXPENSES</b>	<b>3,348.18</b>
<b>OVERALL TOTAL</b>	<b>34,965.31</b>

1/16/2024

Transaction - Last quarter  
10/1/2023 through 12/31/2023

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 9/30/2023</b>								<b>350,867.72</b>
10/9/2023	Checking	2754	Guam Bakery	Emergency ...	Supplies, Bus		R	-73.20
10/9/2023	Checking	EFT	Department O...	Sept 2023	Foster Care In...		R	10,765.76
10/17/2023	Checking	2755	Robinette Bal...	Client JPG C...	Clothing		R	-300.00
10/23/2023	Checking	2756	Robinette Bal...	Red Ribbon ...	Client Activities		R	-191.84
10/26/2023	Checking		Balance Adjus...		Misc		R	575.32
10/27/2023	Checking	2757	Robinette Bal...	Clients CV &...	Clothing		R	-600.00
11/6/2023	Checking	2758	GentleCare D...	Dental Work ...	Medical Other		R	-629.55
11/13/2023	Checking	EFT	Department O...	Oct 2023	Foster Care In...		R	15,531.83
11/14/2023	Checking	DEP	Robinette Bal...	Change from...	Change Fund		R	12.00
11/27/2023	Checking	2759	Robinette Bal...	Clothing and...	Clothing		R	-600.00
11/27/2023	Checking	2760	Ashley Bato	Client KS Se...	Misc		R	-319.99
11/28/2023	Checking	2761	IHP Medical ...	Clnt TJQ ing...	Medical:Doctor		R	-608.92
11/29/2023	Checking	DEP	Ashley Bato	Change fund...	Change Fund		R	100.00
12/12/2023	Checking	EFT	Department O...	Nov 2023	Foster Care In...		R	11,877.40
12/27/2023	Checking	2762	Cherika Diego	Petty Cash ...	Petty Cash		R	-600.00
12/28/2023	Checking	DEP	Change Fund	change fund ...	Change Fund		R	26.50
<b>10/1/2023 - 12/31/2023</b>								<b>34,965.31</b>
<b>BALANCE 12/31/2023</b>								<b>385,833.03</b>
<b>TOTAL INFLOWS</b>								<b>38,888.81</b>
<b>TOTAL OUTFLOWS</b>								<b>-3,923.50</b>
<b>NET TOTAL</b>								<b>34,965.31</b>

1/16/2024

Income/Expense by Category - Last quarter  
10/1/2023 through 12/31/2023 (Cash Basis)

Category Description	10/1/2023- 10/31/2023	11/1/2023- 11/30/2023	12/1/2023- 12/31/2023	OVERALL TOTAL
<b>INCOME</b>				
Change Fund	0.00	112.00	26.50	138.50
Foster Care Income	10,765.76	15,531.83	11,877.40	38,174.99
<b>TOTAL INCOME</b>	<b>10,765.76</b>	<b>15,643.83</b>	<b>11,903.90</b>	<b>38,313.49</b>
<b>EXPENSES</b>				
Client Activities	191.84	0.00	0.00	191.84
Clothing	900.00	600.00	0.00	1,500.00
Medical	0.00	608.92	0.00	608.92
Medical Other	0.00	629.55	0.00	629.55
Misc	-575.32	319.99	0.00	-255.33
Petty Cash	0.00	0.00	600.00	600.00
Supplies, Bus	73.20	0.00	0.00	73.20
<b>TOTAL EXPENSES</b>	<b>589.72</b>	<b>2,158.46</b>	<b>600.00</b>	<b>3,348.18</b>
<b>OVERALL TOTAL</b>	<b>10,176.04</b>	<b>13,485.37</b>	<b>11,303.90</b>	<b>34,965.31</b>