

4/29/2024

Banking Summary - Last quarter  
1/1/2024 through 3/31/2024

Category Description	1/1/2024- 3/31/2024
<b>INCOME</b>	
Foster Care Income	11,254.44
<b>TOTAL INCOME</b>	<b>11,254.44</b>
<b>EXPENSES</b>	
Supplies, Bus	1,368.00
<b>TOTAL EXPENSES</b>	<b>1,368.00</b>
<b>OVERALL TOTAL</b>	<b>9,886.44</b>

Transaction - Last quarter

1/1/2024 through 3/31/2024

4/29/2024

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 12/31/2023</b>								<b>385,833.03</b>
2/2/2024	Checking	DEP	Department Of Public Health & ...	Jan 2024 Foster	Foster Care Income			4,370.10
2/26/2024	Checking	2763	ST Corporation	paper towel trash bags ...	Supplies, Bus		R	-1,368.00
3/27/2024	Checking	DEP	Department Of Public Health & ...	Dec 2023 Foster	Foster Care Income		R	6,884.34
<b>1/1/2024 - 3/31/2024</b>								<b>9,886.44</b>
<b>BALANCE 3/31/2024</b>								<b>395,719.47</b>
<b>TOTAL INFLOWS</b>								<b>11,254.44</b>
<b>TOTAL OUTFLOWS</b>								<b>-1,368.00</b>
<b>NET TOTAL</b>								<b>9,886.44</b>

4/29/2024

Income/Expense by Category - Last quarter  
1/1/2024 through 3/31/2024 (Cash Basis)

Category Description	1/1/2024- 1/31/2024	2/1/2024- 2/29/2024	3/1/2024- 3/31/2024	OVERALL TOTAL
<b>INCOME</b>				
Foster Care Income	0.00	4,370.10	6,884.34	11,254.44
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>4,370.10</b>	<b>6,884.34</b>	<b>11,254.44</b>
<b>EXPENSES</b>				
Supplies, Bus	0.00	1,368.00	0.00	1,368.00
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>1,368.00</b>	<b>0.00</b>	<b>1,368.00</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>	<b>3,002.10</b>	<b>6,884.34</b>	<b>9,886.44</b>