

Banking Summary - Q1 FY 2025

10/1/2024 through 12/31/2024

2/4/2025

Category	10/1/2024- 12/31/2024
<b>INCOME</b>	
Foster Care Income-Foster Care	34,583.76
<b>TOTAL INCOME</b>	<b>34,583.76</b>
<b>EXPENSES</b>	
Emergency Purchase	280.00
Misc-Miscellaneous	500.00
<b>TOTAL EXPENSES</b>	<b>780.00</b>
<b>OVERALL TOTAL</b>	<b>33,803.76</b>

# Income/Expense by Category - Q1 FY 2025

10/1/2024 through 12/31/2024

2/4/2025

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Category	10/1/2024- 10/31/2024	11/1/2024- 11/30/2024	12/1/2024- 12/31/2024	OVERALL TOTAL
<b>INCOME</b>				
Foster Care Income-Foster Care	9,416.90	13,646.61	11,520.25	34,583.76
<b>TOTAL INCOME</b>	<b>9,416.90</b>	<b>13,646.61</b>	<b>11,520.25</b>	<b>34,583.76</b>
<b>EXPENSES</b>				
Emergency Purchase	0.00	0.00	280.00	280.00
Misc-Miscellaneous	0.00	400.00	100.00	500.00
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>400.00</b>	<b>380.00</b>	<b>780.00</b>
<b>OVERALL TOTAL</b>	<b>9,416.90</b>	<b>13,246.61</b>	<b>11,140.25</b>	<b>33,803.76</b>

Transaction - Q1 FY 2025

10/1/2024 through 12/31/2024

2/4/2025

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 9/30/2024</b>							<b>444,962.82</b>
10/29/2024	Checking	EFT	Department Of Public Healt...	Septembe...	Foster Care...		9,416.90
11/18/2024	Checking	2779	Fred B. Alig	Client PA	...Misc		-400.00
11/21/2024	Checking	EFT	Department Of Public Healt...	October 2...	Foster Care...		13,646.61
12/6/2024	Checking	2780	Jesse J. Guzman	White & ...	Emergency...		-151.30
12/16/2024	Checking	2781	Jennifer Lee	Client JA /...	Misc		-100.00
12/27/2024	Checking	2782	Jesse J. Guzman	Fresh eggs	Emergency...		-128.70
12/27/2024	Checking	EFT	Department Of Public Healt...	November...	Foster Care...		11,520.25
<b>10/1/2024 - 12/31/2024</b>							<b>33,803.76</b>

**BALANCE 12/31/2024** **478,766.58**

**TOTAL INFLOWS** **34,583.76**

**TOTAL OUTFLOWS** **-780.00**

**NET TOTAL** **33,803.76**