

Banking Summary  
10/1/2007 Through 12/31/2007

1/11/2008

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Category Description	10/1/2007- 12/31/2007
<b>INCOME</b>	
Foster Care Income	192.93
<b>TOTAL INCOME</b>	<b>192.93</b>
<b>EXPENSES</b>	
Client Activities	434.38
Juv Reinf	250.42
MISC	200.00
YCF and CH	588.45
<b>TOTAL Client Activities</b>	<b>1,473.25</b>
Clothing	135.64
Medical	653.88
Doctor	594.15
Medicine	874.45
<b>TOTAL Medical</b>	<b>2,122.48</b>
<b>TOTAL EXPENSES</b>	<b>3,731.37</b>
<b>OVERALL TOTAL</b>	<b>-3,538.44</b>

Banking Summary  
10/1/2007 Through 10/31/2007

1/11/2008

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Category Description	10/1/2007- 10/31/2007
<b>INCOME</b>	
Foster Care Income	192.93
<b>TOTAL INCOME</b>	<b>192.93</b>
<b>EXPENSES</b>	
Client Activities	350.00
Juv Reinf	350.00
<b>TOTAL Client Activities</b>	<b>700.00</b>
Clothing	178.00
Medical	262.88
Doctor	321.25
Medicine	185.15
<b>TOTAL Medical</b>	<b>769.28</b>
<b>TOTAL EXPENSES</b>	<b>1,647.28</b>
<b>OVERALL TOTAL</b>	<b>-1,454.35</b>

Banking Summary  
11/1/2007 Through 11/30/2007

1/11/2008

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Category Description	11/1/2007- 11/30/2007
<b>EXPENSES</b>	
Client Activities	-29.50
Juv Reinf	-99.58
YCF and CH	465.25
TOTAL Client Activities	336.17
Clothing	-42.36
Medical	271.00
Doctor	144.56
Medicine	198.30
TOTAL Medical	613.86
<b>TOTAL EXPENSES</b>	<b>907.67</b>
<b>OVERALL TOTAL</b>	<b>-907.67</b>

Banking Summary  
12/1/2007 Through 12/31/2007

1/11/2008

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Category Description	12/1/2007- 12/31/2007
<b>EXPENSES</b>	
Client Activities	113.88
MISC	200.00
YCF and CH	123.20
TOTAL Client Activities	437.08
Medical	120.00
Doctor	128.34
Medicine	491.00
TOTAL Medical	739.34
<b>TOTAL EXPENSES</b>	<b>1,176.42</b>
<b>OVERALL TOTAL</b>	<b>-1,176.42</b>

Income/Expense

10/1/2007 Through 12/31/2007 (Cash Basis)

1/11/2008

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Category Description	10/1/2007- 10/31/2007	11/1/2007- 11/30/2007	12/1/2007- 12/31/2007	OVERALL TOTAL
<b>INCOME</b>				
Foster Care Income	192.93	0.00	0.00	192.93
<b>TOTAL INCOME</b>	<b>192.93</b>	<b>0.00</b>	<b>0.00</b>	<b>192.93</b>
<b>EXPENSES</b>				
Client Activities	700.00	336.17	437.08	1,473.25
Clothing	178.00	-42.36	0.00	135.64
Medical	769.28	613.86	739.34	2,122.48
<b>TOTAL EXPENSES</b>	<b>1,647.28</b>	<b>907.67</b>	<b>1,176.42</b>	<b>3,731.37</b>
<b>OVERALL TOTAL</b>	<b>-1,454.35</b>	<b>-907.67</b>	<b>-1,176.42</b>	<b>-3,538.44</b>

## Transaction

10/1/2007 Through 12/31/2007

1/11/2008

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 9/30/2007</b>							<b>18,002.21</b>
10/1/2007	Checking	1612	Super Drugs Pharmacy	Clnt C.N.'s Medi...	Medical:Medicine	R	-185.15
10/1/2007	Checking	DEP	Gregory F San Miguel	Chng ck #1602 ...	Medical	R	37.12
10/3/2007	Checking	1613	Joycelyn T. Lubasan	CH client JF	Clothing	R	-100.00
10/16/2007	Checking	1614	Zandra Aquino	October Festival...	Client Activities	R	-350.00
10/22/2007	Checking	DEP	DPHSS	FosterSE 09/27/...	Foster Care Income	R	192.93
10/23/2007	Checking	1615	Yvonne Paulino	School Uniforms...	Clothing	R	-78.00
10/24/2007	Checking	1616	Corrine Buendicho	JS/AC Client Ac...	Client Activities:Juv ...	R	-350.00
10/25/2007	Checking	1617	Gregory F San Miguel	Clients' Medical ...	Medical	R	-300.00
10/25/2007	Checking	1618	DPHSS	Medical svcs for...	Medical:Doctor	R	-70.00
10/29/2007	Checking	1619	Diagnostic Lab Services	med svcs for clnt...	Medical:Doctor		-103.00
10/29/2007	Checking	1620	DPHSS	Medical svcs for...	Medical:Doctor	R	-148.25
11/8/2007	Checking	DEP	Ovita R. Perez	Chng ck 1605 d...	Clothing		17.10
11/8/2007	Checking	DEP	Ovita R. Perez	Chng ck 1606 d...	Clothing		25.26
11/8/2007	Checking	DEP	Albert Buendicho	Chng ck 1611 d...	Medical		29.00
11/9/2007	Checking	1621	Jose A. Quinata	C/H Clnts Act. - ...	Client Activities:YC...		-116.25
11/14/2007	Checking	DEP	Corrine Buendicho	Chng ck 1616 d...	Client Activities:Juv ...		99.58
11/14/2007	Checking	DEP	Jose A. Quinata	Chng ck 1621 d...	Client Activities:YC...		61.00
11/15/2007	Checking	1623	Jesse J. Guzman	Thanksgiving lu...	Client Activities:YC...		-350.00
11/16/2007	Checking	DEP	Zandra Aquino	Chng ck 1614 d...	Client Activities		29.50
11/16/2007	Checking	1622	Mega Drug	Medication for C...	Medical:Medicine		-198.30
11/21/2007	Checking	1624	Jeffrey Cruz	Beautification & ...	Client Activities:YC...		-60.00
11/30/2007	Checking	1625	Gregory F San Miguel	Client Medical F...	Medical		-300.00
11/30/2007	Checking	1626	Southern Region Com...	Medical svcs for...	Medical:Doctor		-144.56
12/4/2007	Checking	1627	Perezville Pharmacy	Medication for C...	Medical:Medicine		-140.00
12/5/2007	Checking	1628	Southern Region Com...	Medical svcs for...	Medical		-120.00
12/6/2007	Checking	1629	Inafa Maolek	Reg Fee for 10 ...	Client Activities:MISC		-200.00
12/6/2007	Checking	1630	K-Mart Pharmacy	Clnt W.R.s Medi...	Medical:Medicine		-351.00
12/6/2007	Checking	1631	Crown Bakery	W/Spiritual Sing...	Client Activities:YC...		-23.20
12/13/2007	Checking	1632	Champion Sporting G...	YCF/JS/AC VBa...	Client Activities		-113.88
12/26/2007	Checking	1633	Southern Region Com...	Medical svcs for...	Medical:Doctor		-128.34
12/28/2007	Checking	1634	Water Mania	Water Cards for...	Client Activities:YC...		-100.00
<b>TOTAL 10/1/2007 - 12/31/2007</b>							<b>-3,538.44</b>

**BALANCE 12/31/2007****14,463.77****TOTAL INFLOWS 491.49****TOTAL OUTFLOWS -4,029.93****NET TOTAL -3,538.44**