

# Balance Sheet

As of 3/31/2008 (Cash Basis)

4/10/2008

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Account	3/31/2008 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Checking	11,371.01
<b>TOTAL Cash and Bank Accounts</b>	<b>11,371.01</b>
<b>TOTAL ASSETS</b>	<b>11,371.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	<b>0.00</b>
<b>EQUITY</b>	<b>11,371.01</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,371.01</b>

Banking Summary  
1/1/2008 Through 3/31/2008

4/10/2008

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Category Description	1/1/2008- 3/31/2008
<b>INCOME</b>	
Foster Care Income	976.87
<b>TOTAL INCOME</b>	<b>976.87</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Client Activities	
Juv Reinf	1,500.00
MISC	501.53
YCF and CH	116.00
<b>TOTAL Client Activities</b>	<b>2,117.53</b>
Foster Care	300.00
Medical	600.00
Doctor	859.85
Medicine	116.48
<b>TOTAL Medical</b>	<b>1,576.33</b>
Misc	75.77
<b>TOTAL EXPENSES</b>	<b>4,069.63</b>
<b>OVERALL TOTAL</b>	<b>-3,092.76</b>

Banking Summary  
1/1/2008 Through 1/31/2008

4/10/2008

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Category Description	1/1/2008- 1/31/2008
<b>EXPENSES</b>	
Client Activities	
MISC	100.00
TOTAL Client Activities	100.00
Foster Care	300.00
Medical	300.00
Doctor	476.60
TOTAL Medical	776.60
<b>TOTAL EXPENSES</b>	<b>1,176.60</b>
<b>OVERALL TOTAL</b>	<b>-1,176.60</b>

Banking Summary  
2/1/2008 Through 2/29/2008

4/10/2008

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Category Description	2/1/2008- 2/29/2008
<b>EXPENSES</b>	
Client Activities	
Juv Reinf	1,000.00
MISC	200.00
TOTAL Client Activities	1,200.00
Medical	150.00
Doctor	162.57
Medicine	116.48
TOTAL Medical	429.05
<b>TOTAL EXPENSES</b>	<b>1,629.05</b>
<b>OVERALL TOTAL</b>	<b>-1,629.05</b>

Banking Summary  
3/1/2008 Through 3/31/2008

4/10/2008

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Category Description	3/1/2008- 3/31/2008
<b>INCOME</b>	
Foster Care Income	976.87
<b>TOTAL INCOME</b>	<b>976.87</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Client Activities	
Juv Reinf	500.00
MISC	201.53
YCF and CH	116.00
<b>TOTAL Client Activities</b>	<b>817.53</b>
Medical	150.00
Doctor	220.68
<b>TOTAL Medical</b>	<b>370.68</b>
Misc	75.77
<b>TOTAL EXPENSES</b>	<b>1,263.98</b>
<b>OVERALL TOTAL</b>	<b>-287.11</b>

## Income/Expense

1/1/2008 Through 3/31/2008 (Cash Basis)

4/10/2008

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Category Description	1/1/2008- 1/31/2008	2/1/2008- 2/29/2008	3/1/2008- 3/31/2008	OVERALL TOTAL
<b>INCOME</b>				
Foster Care Income	0.00	0.00	976.87	976.87
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>976.87</b>	<b>976.87</b>
<b>EXPENSES</b>				
Uncategorized	0.00	0.00	0.00	0.00
Client Activities	100.00	1,200.00	817.53	2,117.53
Foster Care	300.00	0.00	0.00	300.00
Medical	776.60	429.05	370.68	1,576.33
Misc	0.00	0.00	75.77	75.77
<b>TOTAL EXPENSES</b>	<b>1,176.60</b>	<b>1,629.05</b>	<b>1,263.98</b>	<b>4,069.63</b>
<b>OVERALL TOTAL</b>	<b>-1,176.60</b>	<b>-1,629.05</b>	<b>-287.11</b>	<b>-3,092.76</b>

Transaction

1/1/2008 Through 3/31/2008

4/10/2008

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 12/31/2007</b>							<b>14,463.77</b>
1/9/2008	Checking	1635	Ovita R. Perez	Clothing/Shoes f...Foster Care		R	-300.00
1/11/2008	Checking	1636	Southern Region Com...	Medical svcs for... Medical:Doctor		R	-64.00
1/11/2008	Checking	1637	Southern Region Com...	Medical svcs for... Medical:Doctor		R	-104.00
1/18/2008	Checking	1639	Southern Region Com...	Medical svcs for... Medical:Doctor		c	-204.50
1/18/2008	Checking	1638	Jeffrey Cruz	Client Medical F... Medical			-300.00
1/23/2008	Checking	1640	Pascual V Artero	Youth Yr '08 Ref...Client Activities:MISC		R	-100.00
1/25/2008	Checking	1641	Southern Region Com...	Medical svcs for... Medical:Doctor		R	-104.10
2/6/2008	Checking	1642	Southern Region Com...	Medical svcs for... Medical:Doctor		c	-62.57
2/11/2008	Checking	1643	20/20 Vision Center	Eye Exam for Cl... Medical:Doctor		c	-50.00
2/14/2008	Checking	1645	20/20 Vision Center	Pres. glasses fo... Medical		c	-150.00
2/14/2008	Checking	1644	Arleen Tedtaotao	Youth Yr '08 Or... Client Activities:MISC		c	-200.00
2/21/2008	Checking	1646	Rainbows For All Child...	JS/AC Clnts 20t... Client Activities:Juv ...			-1,000.00
2/28/2008	Checking	1647	Mega Drug	Medication for C...Medical:Medicine		c	-116.48
2/28/2008	Checking	1648	Tom Babauta	Broken Cnsing ... Medical:Doctor		c	-50.00
3/3/2008	Checking	1649	VOID				0.00
3/5/2008	Checking	1650	Southern Region Com...	Medical svcs for... Medical:Doctor		c	-145.68
3/7/2008	Checking	1	American Red Cross, ...	AC/JS (5K Run/... Client Activities:MISC			-45.00
3/10/2008	Checking	2	Zandra Aquino	Easter Activities Client Activities:Juv ...			-400.00
3/10/2008	Checking	3	Pascual V Artero	Youth Year 200... Client Activities:MISC			-200.00
3/13/2008	Checking	4	20/20 Vision Center	Pres. Glasses fo...Medical			-150.00
3/17/2008	Checking	DEP	Pascual V Artero. Arle...	Chng cks #1640...Client Activities:MISC			43.47
3/17/2008	Checking	DEP	DPHSS	FosterOC 11/1/... Foster Care Income			976.87
3/18/2008	Checking	5	Rebecca J Respicio	Reimb. for Yout... Misc			-75.77
3/19/2008	Checking	6	Carmen A. Damian	Easter Activities Client Activities:Juv ...			-100.00
3/25/2008	Checking	7	Southern Region Com...	Medical svcs for... Medical:Doctor			-75.00
3/28/2008	Checking	8	Sunny Wholesale	Supplies for Bea...Client Activities:YC...			-116.00
<b>TOTAL 1/1/2008 - 3/31/2008</b>							<b>-3,092.76</b>
<b>BALANCE 3/31/2008</b>							<b>11,371.01</b>
<b>TOTAL INFLOWS</b>							<b>1,020.34</b>
<b>TOTAL OUTFLOWS</b>							<b>-4,113.10</b>
<b>NET TOTAL</b>							<b>-3,092.76</b>