RUN: 14:43:36 10/10/2005

TRUST MANAGEMENT SVS. SD
CLIENT TRUST STATUS LISTING
FROM: 09/01/2005 TO: 09/30/2005
CLIENT SELECTED 000-00-0000

DATE	VND #	VENDOR NAME	INVOICE	MM DESCRIPTION	SVS/DATE	SOF	CHK#	BATCH#	GOAL	LOC	RECEIPT	DISB
CLIENT NAME												
ANYBODY		ANDY	000-00-0000									
					SEPTEMBER	BEG BAL						14,011.49
9/02/05	M00319	VENDOR NAME	00125	8/16-31/05 MILEAGE 236/MILES	00/00	M/M	21158	03502	TR	M	.00	73.16
9/02/05	M00507	VENDOR NAME	00126	08/16-31/05 MILAGE 42/MILES	08/05	M/M	21160	03502	TR	M	.00	13.02
9/02/05	M00749	VENDOR NAME	00127	08/16-15/05 54/MILES	08/05	M/M	21162	03502	CL	M	.00	16.74
9/02/05	M00190	VENDOR NAME	00128	08/16-31/05 179/MILES	08/05	M/M	21156	03502	TR	M	.00	55.49
9/02/05	M00190	VENDOR NAME	00129	08/01-15/05 15 MILES	08/05	M/M	21156	03502	TR	M	.00	4.65
9/02/05	M00319	VENDOR NAME	00130	SUPPORT STAFF	08/05	M/M	21158	03502	CL	Z	.00	463.04
9/02/05	M00507	VENDOR NAME	00131	SUPPORT STAFF & MILEAGE	08/05	M/M	21160	03502	CL	Z	.00	237.32
9/02/05	C00040	VENDOR NAME	00132	CELL PHONE FOR NANCY'S DREAMS	09/05	M/M	21154	03502	CL	M	.00	89.99
9/06/05	C00128	VENDOR NAME	00133	WORKCOMP INS 2 STAFF	09/05	M/M	21168	03515	CL	M	.00	1,020.00
9/10/05	M00187	VENDOR NAME	00134	INV. # 10427	08/05	M/M	21194	03525	CL	M	.00	45.00
9/10/05	M00206	VENDOR NAME	00135	00-0000000 00000 PAYROLL TAXE	08/05	M/M	21196	03525	CL	M	.00	385.54
9/10/05	M00198	VENDOR NAME	00136	000-0000 0 000 PAYROLL TAXES	08/05	M/M	21195	03525	CL	M	.00	120.45
9/13/05	C00103	VENDOR NAME	00137	ADV FOR STAFF	09/05	M/M	21200	03528	CL	M	.00	36.71
9/16/05	M00507	VENDOR NAME	00138	SUPPORT STAFF	09/05	M/M	21225	03537	CL	M	.00	103.22
9/16/05	M00319	VENDOR NAME	00139	SUPPORT STAFF	09/05	M/M	21223	03537	CL	Z	.00	465.76
9/16/05	M00319	VENDOR NAME	00140	09/1-15-/95 MILEAGE 140/MILES	09/05	M/M	21223	03537	TR	M	.00	43.40
9/16/05	M00507	VENDOR NAME	00141	09/1-15/05 MILEAGE 14/MILES	09/05	M/M	21225	03537	TR	M	.00	4.34
9/16/05	M00190	VENDOR NAME	00142	09/1-15/05 199 MILES	09/05	M/M	21222	03537	TR	M	.00	61.69
9/16/05	M00749	VENDOR NAME	00143	09/1-15/05 49/MILES	09/05	M/M	21228	03537	TR	M	.00	15.19
9/19/05		VENDOR NAME	00144	8/05 MONEY FROM RCRC	09/05	SDB		03538		M	2,857.97	.00
9/20/05	U00004	VENDOR NAME	00145	MONTHLY FMS FEE	00/00	M/M	21240	03545	CL	M	.00	50.00
											2,857.97	3,304.71
												13,564.75

*** CLIENT GOAL TOTALS ***

Goal	Amount	Goal	Amount	Goal	Amount	Goal	Amount	Goal	Amount	Goal	Amount	Goal	Amount
CL	3,033.77	TR	270.94										

SAMPLE REPORT