

RUN: 7:36:10 12/23/2019

TSMS CKI NG SD
 CLIENT TRUST STATUS LI STI NG
 FROM: 11/01/2019 TO: 11/30/2019
 CLIENT SELECTED 000-00-0000

PAGE: 1
 TRST01

DATE	VND #	VENDOR NAME	SVS/ CODE	MM	DESCRI PTI ON	SVS/ DATE	SOF	CHK#	BATCH#	G O A L	L O C A L	RECEI PT	DI SB
Self Determination Client C 000-00-0000													
										NOVEMBER		BEG BAL	7,522.31
11/01/19		SD Client			RCRC FUNDI NG	11/19	OTH		07752	M		20.20	.00
11/01/19		SD Client			RCRC FUNDI NG	11/19	OTH		07752	M		692.65	.00
11/01/19	M00902	TSUNAMI ENTERPRI SES	33300		MONEY MANAGEMENT SERVI CES	11/19	W M	212395	07755	EC M		.00	82.00
11/06/19	M00513	WANDA	33801		SHOPPI NG SUPPORT 10/03/19	10/19	W M	212413	07758	EC M		.00	20.20
11/14/19	M01190	J. TODD	36501		DENTAL SERVI CES	11/19	W M	212428	07763	HS M		.00	40.00
11/15/19		SD Client	36501		RCRC FUNDI NG	11/19	OTH		07764	M		30.00	.00
11/15/19		SD Client	36501		RCRC FUNDI NG	11/19	OTH		07764	M		20.20	.00
11/15/19		SD Client	36501		RCRC FUNDI NG	11/19	OTH		07764	M		82.00	.00
11/15/19		SD Client	36501		RCRC FUNDI NG	11/19	OTH		07764	M		75.00	.00
11/15/19	U00004	TRACY STEI N MGMT SVCS.	31500		MONTHLY FMS FEE	00/00	W M	212444	07771	LA M		.00	75.00
11/15/19	C00033	MTA	33800		DI AL A RI DE PASS	00/00	W M	212430	07771	EC M		.00	30.00
11/18/19	M00167	COMMUNI TY CARE	32000		OCTOBER SLS	10/19	W M	212445	07773	LA M		.00	742.13
11/26/19		SD Client	32000		RCRC FUNDI NG	11/19	OTH		07776	M		40.00	.00
11/26/19		SD Client	32000		RCRC FUNDI NG	11/19	OTH		07776	M		742.13	.00
										TOTAL		1,702.18	989.33
										NOVEMBER END BAL			8,235.16

Goal	Amount	Goal	Amount	Goal	Amount	*** CLIENT GOAL	GOAL TOTALS ***	Goal	Amount	Goal	Amount	Goal	Amount
EC	132.20	HS	40.00	LA	817.13								
										TOTAL		1,702.18	989.33
										END BAL			8,235.16