

| <u>Account To Apply To</u> | <u>Description</u>                    | <u>Cat Descr</u> | <u>Amount</u> | <u>Finicial</u> |            | <u>Can Occur On</u> |            |                | <u>Print</u> |
|----------------------------|---------------------------------------|------------------|---------------|-----------------|------------|---------------------|------------|----------------|--------------|
|                            |                                       |                  |               | <u>Type</u>     | <u>Day</u> | <u>Sat</u>          | <u>Sun</u> | <u>Holiday</u> | <u>CK</u>    |
| <b>Bob Jones</b>           |                                       |                  |               |                 |            |                     |            |                |              |
| Checking #888555666        | Property at 456 B Street              | Rental House     | \$500.00      | I               | 6          | N                   | N          | N              | N            |
| Checking #888555666        | Bob Jones Room & Board                | Room & Board     | \$265.00      | D               | 1          | N                   | N          | N              | Y            |
| Checking #888555666        | Supplemental Security Income          | S S I            | \$563.00      | R               | 3          | N                   | N          | N              | N            |
| <b>Simple Sample</b>       |                                       |                  |               |                 |            |                     |            |                |              |
| CK #12345678901234         | VA Pension                            | VA Pension       | \$100.00      | R               | 15         | Y                   | Y          | Y              | N            |
| CK #12345678901234         | Wal-mart - Miscellaneous              | Clothing         | \$12.35       | D               | 23         | N                   | N          | N              | N            |
| CK #12345678901234         | Best Little Hair Hut - Trim and style | Hair care        | \$8.00        | D               | Tue        | N                   | N          | N              | N            |
| CK #12345678901234         | gave Simple Sample spending money     | Allowances       | \$25.00       | D               | 12         | N                   | N          | N              | N            |
| CK #12345678901234         | The Better Living Place               | Nursing Home     | \$1,100.00    | D               | 1          | Y                   | Y          | Y              | N            |
| CK #12345678901234         | Wal-mart Pharamcy                     | Meds             | \$250.00      | D               | 26         | N                   | N          | N              | N            |
| CK #12345678901234         | Bank service charge on Checking       | Bank service c   | \$3.50        | D               | 25         | N                   | N          | N              | N            |
| CK #12345678901234         | RR Retirement                         | R R Retirement   | \$500.00      | R               | 1          | Y                   | Y          | Y              | N            |
| CK #12345678901234         | Social Security                       | Social Security  | \$900.00      | R               | 3          | N                   | N          | N              | N            |