



Department of Children and Families
Funds Accountability System
 Transaction Report

Trans Date	Transaction Notes	Client Acct	Acct	Transaction Description	Reference #	Amount
Client Name: Cash, Johnny (100-00-0000)						
12/31/2014	January 2015 Payment (Rec'd in December 2014)	123456789123	1000	200-Client Account Deposit	SSI	733.00
12/31/2014	Auto Posted By XXXXXXXX On 1/15/2015		1000	900-Interest		.10
1/30/2015	February 2015 Payment (Rec'd in January)	123456789123	1000	200-Client Account Deposit	SSI	733.00
1/31/2015	Auto Posted By XXXXXXXX On 2/15/2015		1000	900-Interest		.17
1/31/2015	January 2015 Board Rate	123456789123	1000	300-Maintenance Fee	SSI	-703.00
2/27/2015	March 2015 Payment (Rec'd in Feb)	123456789123	1000	200-Client Account Deposit	SSI	733.00
2/28/2015	Auto Posted By XXXXXXXX On 3/15/2015		1000	900-Interest		.16
2/28/2015	February 2015 Board Rate	123456789123	1000	300-Maintenance Fee	SSI	-703.00
3/31/2015	April 2015 Payment (Rec'd in March)	123456789123	1000	200-Client Account Deposit	SSI	733.00
3/31/2015	Auto Posted By XXXXXXXX On 4/10/2015		1000	900-Interest		.10
3/31/2015	March 2015 Board Rate	23456789123	1000	300-Maintenance Fee	SSI	-703.00
Total Transactions: XX						1,096.22