

**Client Name**  
**6/1/2015**



**Checking accounts:**

Simply Balanced		
Solutions Escrow	\$	41,026.64
Client checking	\$	7,896.63

**Credit cards:**

American Express	\$	821.00
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**Prepaid Credit card:**

True Link VISA	\$	718.00
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**TO DO:**

1. Car maintenance coming up
2. Annual charity donation considerations
3. Insurance policy is due for renewal-June 30
4. Prepayment of estimated tax-June 15

<b>Simply Balanced Solutions Escrow: Chase</b>				
<i>Date</i>	<i>Num</i>	<i>Description</i>	<i>Memo</i>	<i>Amount</i>
05/18/15		Opening Balance		\$ 42,916.95
05/22/15	EFT	VISA credit card	May credit card payment	(570.40)
05/28/15	EFT	City of your town	Water bill	(66.52)
05/28/15	EFT	Power Company	Electrical bill	(82.99)
05/28/15	1005	Homeowner's Assn.	June payment	(310.00)
05/28/15	1006	Cable Company	Cable bill	(76.49)
				<b>\$ 41,810.55</b>
<b>Simply Balanced Solutions Escrow: Scheduled Transactions</b>				
<i>Date</i>	<i>Num</i>	<i>Description</i>	<i>Memo</i>	<i>Amount</i>
06/12/15	EFT	American Express	May credit card payment	\$ (783.91)
				<b>\$ 41,026.64</b>
<b>Client's Checking Account</b>				
<i>Date</i>	<i>Num</i>	<i>Description</i>	<i>Memo</i>	<i>Amount</i>
05/18/15		Opening Balance		\$ 8,506.57
05/22/15	2514	Book store	Purchase of books	(42.35)
05/28/15	2515	Grocery store	Purchase of groceries	(67.59)
05/29/15		Cash withdrawn	Over the counter withdrawal	(500.00)
				<b>\$ 7,896.63</b>