

TAHL - Trust Account History List

This screen will provide a history, by month, of activity that has taken place on a specific client's trust account.

CAFSTAHL		TRUST ACCOUNT HISTORY LIST			02/28/2007	13:35
USER ID : CS4566		INQUIRE		PAGE NO: 1		
CAPS ID : 00001005		25	NAME: TRUST, JOE			
TO SELECT, ENTER I=INQUIRE		BEGIN DATE: 01/01/2001		END DATE: 02/28/2007		
SEL	MM/YEAR	BEG BALANCE	INCOME	EXPENDITURES & BAL ADJS	COST OF CARE	END BALANCE
—	01/2001	1,472.96	0.00	0.00	0.00	1,472.96
—	02/2001	1,472.96	0.00	0.00	0.00	1,472.96
—	03/2001	1,472.96	0.00	0.00	0.00	1,472.96
—	04/2001	1,472.96	0.00	0.00	0.00	1,472.96
—	05/2001	1,472.96	0.00	-400.00	113.50	1,186.46
—	06/2001	1,186.46	0.00	0.00	0.00	1,186.46
—	07/2001	1,186.46	0.00	0.00	0.00	1,186.46
—	08/2001	1,186.46	0.00	0.00	0.00	1,186.46
—	09/2001	1,186.46	0.00	0.00	0.00	1,186.46
—	10/2001	1,186.46	0.00	0.00	0.00	1,186.46
—	11/2001	1,186.46	0.00	0.00	0.00	1,186.46
—	12/2001	1,186.46	0.00	-25.00	0.00	1,161.46
PERIOD TOTALS:			1,356.21	-530.00	115.97	

FS900001 NEW INFORMATION DISPLAYED . PATH: █

Field Descriptions (F12) indicates code lookup is available.

CAPS ID (F12)

Enter the CAPS ID of the client you wish to view trust account history for.

NAME

This field will display the name of the client whose CAPS ID is entered in the CAPS ID field.

BEGIN DATE

This field will default to current month/day/year. You can, however, enter any valid month/day/year and the trust account history will display beginning with that month.

END DATE

This field will default to current month/day/year. You can, however, enter any valid month/day/year and the trust account history will display through that month.

SEL

Enter an "I" to inquire on a specific month to view daily activity during that month.

MM/YEAR

This field will display the month/year for the history being provided.

BEG BALANCE

This field will display the balance in the client's trust account at the beginning of the listed month/year.

INCOME

This field will display the income received into the client's trust account during the listed month/year.

EXPENDITURES & BAL ADJS

This field will display the expenditures made from and/or the balance adjustments made to the client's trust account during the listed month/year.

COST OF CARE

This field will display the amount transferred from the client's trust account for cost of care during the listed month/year.

END BALANCE

This field will display the balance in the client's trust account at the end of the listed month/year.

PERIOD TOTALS - INCOME

This field will display the income received into the client's trust account during the span of time entered in the BEGIN DATE and END DATE fields.

PERIOD TOTALS – EXPENDITURES & BAL ADJS

This field will display the expenditures made from and/or the balance adjustments made to the client's trust account during the span of time entered in the BEGIN DATE and END DATE fields.

PERIOD TOTALS – COST OF CARE

This field will display the amount transferred from the client's trust account for cost of care during the span of time entered in the BEGIN DATE and END DATE fields.

Additional Information

None.