Schedule A

Test of Trust Fund Disbursements

Client Name	Check Number	Supporting Documentation Exists	Social Security Permission Exists	Form 298 Exists	Form 298 Authorized Properly	Amount on Supporting Documentation	Amount on Form 298	Amount on Check Register	Amount on Actual Check	Provider Name Consistent	Check Authorized Properly
Jane Doe	4444	yes	yes	yes	yes	45.00	45.00	45.00	45.00	yes	yes
Janet Doet	5555	yes	no	yes	no	55.00	55.00	55.00	55.00	yes	yes
John Doe	6666	no	yes	yes	yes	65.00	65.00	65.00	65.00	yes	yes
Brad Pitt	7777	yes	yes	yes	yes	75.00	75.00	70.00	75.00	yes	yes

Schedule B

Test of Trust Fund Receipts

Client Name	Funding Agency	Guarenteed Payment	Amount Received	Timely Deposit	Receipt Writer	Deposit Receipt	Deposit Detail
Ben Smith	SSA	450.00	250.00	yes	450.00	450.00	450.00
John Smith	SSA	500.00	500.00	yes	500.00	500.00	500.00
Jennifer Smith	SSA	400.00	400.00	no	400.00	400.00	400.00
Jane Smith	SSI	245.00	245.00	yes	245.00	245.00	245.00
Ben Affleck	SSI	5,000,000.00	5,000,000.00	yes	5,000,000.00	5,000,000.00	5,000,000.00

Exceptions

Line	Explanation
1	Ben Smith has not received the entire amount of his Dedicated payment because of Social Security's new policy to only deposit portions of the total amount on a quarterly basis. His last payment of 200.00 is expected next quarter.

Schedule C

TEST OF TRUST FUND VOID and OUTSTANDING CHECKS

Client Name	Check Number	Supervisor Approval	Stop Payment Required	Stop Payment Issued	Documenation provided/ Explanation
Doe Jane	4444	yes	no	no	
Doet Janet	5555	no	yes	yes	Supervisor was not in that day - forgot
Doe John	6666	yes	yes	no	Didn't know how
John Candy	7777	yes	no	no	Actual check available
outstanding check	8888				outstanding check
outstanding check	9999				outstanding check

Schedule D

TEST OF TRUST FUND CHECK SIGNERS

Names Of Signers	Signer's Job Title	Last Date Updated	Authorized to Sign 298	Authorized to Enter in System	Backup Adequate	Comments
Becky Gene	Custodian supervisor	3/5/2006	no	no	yes	
Mary Jane	Caseworker II	3/5/2006	no	no	yes	
Billy Bob	Caseworker Supervisor	3/5/2006	no	no	yes	
Bob Saggett	Custodian	3/5/2006	no	yes	yes	Obtained approval through OFO