

Schedule B

Test of Trust Fund Receipts

Client Name	Funding Agency	Guarenteed Payment	Amount Received	Received as Required	Timely Deposit	Receipt Writer	Deposit Receipt	Deposit Detail
Ben Smith	SSA	450.00	450.00	yes	yes	450.00	450.00	450.00
Ben Smith	SSI	350.00	350.00	yes				
John Smith	SSA	500.00	500.00	yes				
John Smith	parents	25.00	25.00	yes	yes	25.00	25.00	25.00
Jennifer Smith	SSA	400.00	400.00	no	no	400.00	400.00	400.00
Jane Smith	SSI	fluctuates	reasonable	yes	yes	245.00	245.00	245.00
Ben Affleck	SSI	5,000,000.00	5,000,000.00	no	yes	5,000,000.00	5,000,000.00	5,000,000.00

Exceptions

<u>Line</u>	<u>Explanation</u>
5	Jennifer received the guaranteed payment of \$400 from Jan-April but only received \$300 from May-June. This was a mistake made by Social Security the balance of which will be paid to her in the coming months.
7	Ben Affleck received his guaranteed payment from Jan-Mar but has received nothing since. We have consequentially not been able to forward this money into his personal needs check the last few months, and things are getting desperate. The issue is being looked into.

