



Spending Summary as of: 12/06/2018

Client Name: Bhawana's Gupta

Participant Number 1234 Case Manager
Bhawana Gupta

Phone:
(123) 312-3333

Bhawana

Auth	Start	End	% Time Elapsed	
	05/01/2018	06/30/2018	100	<div> <div>% Elapsed</div> <div>% Remaining</div> </div>

Units (Unit Based Programs)

Authorization ID	Initial Balance	Used YTD	Pre Authorizations Holds	Remaining Balance	% Remaining Balance
140	435.00	0.00	0.00	435.00	100 %

Auth	Start	End	% Time Elapsed	
	08/01/2018	08/26/2018	100	<div> <div>% Elapsed</div> <div>% Remaining</div> </div>

Units (Unit Based Programs)

Authorization ID	Initial Balance	Used YTD	Pre Authorizations Holds	Remaining Balance	% Remaining Balance
1	100.00	123.90	0.00	-23.90	-23 %


Auth	Start	End	% Time Elapsed	
	08/01/2018	10/31/2018	100	<div> <div>% Elapsed</div> <div>% Remaining</div> </div>

Units (Unit Based Programs)

Authorization ID	Initial Balance	Used YTD	Pre Authorizations Holds	Remaining Balance	% Remaining Balance
2	100.00	100.00	0.00	0.00	0 %
3	100.00	0.00	0.00	100.00	100 %


4	90.00	0.00	0.00	90.00	100 %
<div>Auth<div>Start08/01/2018</div><div>End12/31/2018</div><div>% Time Elapsed84</div></div>				<div><div><div>% Elapsed</div><div>% Remaining</div></div><div><div></div><div></div></div></div>	
Units (Unit Based Programs)					
Authorization ID	Initial Balance	Used YTD	Pre Authorizations Holds	Remaining Balance	% Remaining Balance
5	1500.00	1500.00	0.00	0.00	0 %
<div>Auth<div>Start08/01/2018</div><div>End12/30/2019</div><div>% Time Elapsed25</div></div>				<div><div><div>% Elapsed</div><div>% Remaining</div></div><div><div></div><div></div></div></div>	
Dollars (Dollar Based Programs)					
Authorization ID	Initial Balance	Used YTD	Pre Authorizations Holds	Remaining Balance	% Remaining Balance
27	\$100.00	\$82.00	\$119.00	\$18.00	18 %
<div>Auth<div>Start09/01/2018</div><div>End09/15/2018</div><div>% Time Elapsed100</div></div>				<div><div><div>% Elapsed</div><div>% Remaining</div></div><div><div></div><div></div></div></div>	
Dollars (Dollar Based Programs)					
Authorization ID	Initial Balance	Used YTD	Pre Authorizations Holds	Remaining Balance	% Remaining Balance
189	\$45.00	\$62.36	\$190.50	\$-17.36	-38 %
<div>Auth<div>Start09/01/2018</div><div>End11/30/2018</div><div>% Time Elapsed100</div></div>				<div><div><div>% Elapsed</div><div>% Remaining</div></div><div><div></div><div></div></div></div>	
Units (Unit Based Programs)					
Authorization ID	Initial Balance	Used YTD	Pre Authorizations Holds	Remaining Balance	% Remaining Balance
352	10.00	0.00	10.00	10.00	100 %
<div>Auth<div>Start09/02/2018</div><div>End10/09/2018</div><div>% Time Elapsed100</div></div>				<div><div><div>% Elapsed</div><div>% Remaining</div></div><div><div></div><div></div></div></div>	
Units (Unit Based Programs)					

Authorization ID	Initial Balance	Used YTD	Pre Authorizations Holds	Remaining Balance	% Remaining Balance
590	100.00	0.00	0.00	100.00	100 %

				<div> <div>% Elapsed</div> <div>% Remaining</div> </div> 	
Auth	Start 09/04/2018	End 10/09/2018	% Time Elapsed 100		


Units (Unit Based Programs)

Authorization ID	Initial Balance	Used YTD	Pre Authorizations Holds	Remaining Balance	% Remaining Balance
593	10.00	1.00	2.00	9.00	90 %

				<div> <div>% Elapsed</div> <div>% Remaining</div> </div> 	
Auth	Start 09/04/2018	End 10/31/2018	% Time Elapsed 100		


Units (Unit Based Programs)

Authorization ID	Initial Balance	Used YTD	Pre Authorizations Holds	Remaining Balance	% Remaining Balance
169	25.40	58.56	24.34	-33.16	-130 %

				<div> <div>% Elapsed</div> <div>% Remaining</div> </div> 	
Auth	Start 10/16/2018	End 10/16/2018	% Time Elapsed 100		


Units (Unit Based Programs)

Authorization ID	Initial Balance	Used YTD	Pre Authorizations Holds	Remaining Balance	% Remaining Balance
672	10000000.00	0.00	2.00	10000000.00	100 %

				<div> <div>% Elapsed</div> <div>% Remaining</div> </div> 	
Auth	Start 10/17/2018	End 10/31/2018	% Time Elapsed 100		

Units (Unit Based Programs)

Authorization ID	Initial Balance	Used YTD	Pre Authorizations Holds	Remaining Balance	% Remaining Balance
694	100000.00	0.00	0.00	100000.00	100 %

				<div> <div>% Elapsed</div> <div>% Remaining</div> </div> 	
Auth	Start 11/01/2018	End 11/01/2018	% Time Elapsed 100		

Units (Unit Based Programs)

Authorization ID	Initial Balance	Used YTD	Pre Authorizations Holds	Remaining Balance	% Remaining Balance
167	100.00	0.00	0.00	100.00	100 %

Authorization Id :1 : From 08/01/2018 To 08/26/2018

Service Code	Cost Center	Entry ID	Entry Type	Account Type	Employee / Program Name	Date of Service	Amount	Bill Rate
SC_hourly	Default Cost Center	42	Punch	Hourly	bhawana.emp	08/31/2018	-0.02	3.00
SC_hourly	Default Cost Center	64	Punch	Hourly	bhawana.emp	09/01/2018	-1.00	3.00
SC_hourly	Default Cost Center	66	Punch	Hourly	bhawana.emp	09/01/2018	-1.00	3.00
SC_hourly	Default Cost Center	68	Punch	Hourly	bhawana.emp	09/02/2018	-1.00	3.00

Authorization Id :140 : From 05/01/2018 To 06/30/2018

Service Code	Cost Center	Entry ID	Entry Type	Account Type	Employee / Program Name	Date of Service	Amount	Bill Rate
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No records to display

Authorization Id :167 : From 11/01/2018 To 11/01/2018

Service Code	Cost Center	Entry ID	Entry Type	Account Type	Employee / Program Name	Date of Service	Amount	Bill Rate
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No records to display

Authorization Id :169 : From 09/04/2018 To 10/31/2018

Service Code	Cost Center	Entry ID	Entry Type	Account Type	Employee / Program Name	Date of Service	Amount	Bill Rate
SC_hourly	Default Cost Center	195	Punch	Hourly	bhawana.emp	09/10/2018	-9.00	1.00
SC_hourly	Default Co	197	Punch	Hourly	bhawana.	09/09/201	-1.92	1.00

	st Center				emp	8		
SC_hourly	Default Co st Center	203	Punch	Hourly	bhawana. emp	09/10/201 8	-1.00	1.00
SC_hourly	Default Co st Center	225	Punch	Hourly	bhawana. emp	09/11/201 8	-0.02	1.00
SC_hourly	Default Co st Center	228	Punch	Hourly	bhawana. emp	09/09/201 8	-0.02	1.00
SC_hourly	Default Co st Center	324	Punch	Hourly	bhawana. emp	09/06/201 8	-1.00	1.00
SC_hourly	Default Co st Center	371	Punch	Hourly	bhawana. emp	09/09/201 8	-0.03	1.00
SC_hourly	Default Co st Center	457	Punch	Hourly	bhawana. emp	09/17/201 8	-1.00	1.00
SC_hourly	Default Co st Center	459	Punch	Hourly	bhawana. emp	09/18/201 8	-1.00	1.00
SC_hourly	Default Co st Center	460	Punch	Hourly	bhawana. emp	09/17/201 8	-1.00	1.00
SC_hourly	Default Co st Center	469	Punch	Hourly	bhawana. emp	09/27/201 8	-0.05	1.00
SC_hourly	Default Co st Center	470	Punch	Hourly	bhawana. emp	09/27/201 8	-0.02	1.00
SC_hourly	Default Co st Center	510	Punch	Hourly	bhawana. emp	10/04/201 8	-0.08	1.00
SC_hourly	Default Co st Center	522	Punch	Hourly	bhawana. emp	09/11/201 8	0.02	1.00
SC_hourly	Default Co st Center	523	Punch	Hourly	bhawana. emp	09/09/201 8	0.02	1.00
SC_hourly	Default Co st Center	524	Punch	Hourly	bhawana. emp	09/06/201 8	1.00	1.00
SC_hourly	Default Co st Center	530	Punch	Hourly	bhawana. emp	10/03/201 8	-2.00	1.00
SC_hourly	Default Co st Center	531	Punch	Hourly	bhawana. emp	10/03/201 8	-0.17	1.00
SC_hourly	Default Co st Center	532	Punch	Hourly	bhawana. emp	10/05/201 8	-0.05	1.00

Authorization Id :2 : From 08/01/2018 To 10/31/2018

Service Code	Cost Center	Entry ID	Entry Type	Account Type	Employee / Program Name	Date of Service	Amount	Bill Rate
SC_residential	Default Cost Center	19	Attendance	Residential Program	Bhawana. Residential.program	08/28/2018	-24.00	2.00
SC_residential	Default Cost Center	21	Attendance	Residential Program	Bhawana. Residential.program	08/29/2018	-24.00	2.00
SC_residential	Default Cost Center	23	Attendance	Residential Program	Bhawana. Residential.program	08/30/2018	-24.00	2.00
SC_residential	Default Cost Center	265	Attendance	Residential Program	Bhawana. Residential.program	08/02/2018	-24.00	2.00
SC_residential	Default Cost Center	267	Attendance	Residential Program	Bhawana. Residential.program	08/03/2018	-24.00	2.00
SC_residential	Default Cost Center	269	Attendance	Residential Program	Bhawana. Residential.program	08/04/2018	-24.00	2.00
SC_residential	Default Cost Center	271	Attendance	Residential Program	Bhawana. Residential.program	08/05/2018	-24.00	2.00
SC_residential	Default Cost Center	273	Attendance	Residential Program	Bhawana. Residential.program	08/06/2018	-24.00	2.00
SC_residential	Default Cost Center	275	Attendance	Residential Program	Bhawana. Residential.program	08/07/2018	-24.00	2.00
SC_residential	Default Cost Center	277	Attendance	Residential Program	Bhawana. Residential.program	08/08/2018	-24.00	2.00
SC_residential	Default Cost Center	279	Attendance	Residential Program	Bhawana. Residential.program	08/09/2018	-24.00	2.00
SC_residential	Default Cost Center	281	Attendance	Residential Program	Bhawana. Residential.program	08/10/2018	-24.00	2.00
SC_residential	Default Cost Center	283	Attendance	Residential Program	Bhawana. Residential.program	08/11/2018	-24.00	2.00
SC_reside	Default Co	285	Attendance	Residential	Bhawana.	08/12/201	-24.00	2.00

ntial	st Center		e	I Program	Residentia l.program	8		
SC_reside ntial	Default Co st Center	287	Attendanc e	Residentia I Program	Bhawana. Residentia l.program	08/13/201 8	-24.00	2.00
SC_reside ntial	Default Co st Center	289	Attendanc e	Residentia I Program	Bhawana. Residentia l.program	08/14/201 8	-24.00	2.00
SC_reside ntial	Default Co st Center	291	Attendanc e	Residentia I Program	Bhawana. Residentia l.program	08/15/201 8	-24.00	2.00
SC_reside ntial	Default Co st Center	293	Attendanc e	Residentia I Program	Bhawana. Residentia l.program	08/16/201 8	-24.00	2.00
SC_reside ntial	Default Co st Center	296	Attendanc e	Residentia I Program	Bhawana. Residentia l.program	08/17/201 8	-24.00	2.00
SC_reside ntial	Default Co st Center	298	Attendanc e	Residentia I Program	Bhawana. Residentia l.program	08/18/201 8	-24.00	2.00
SC_reside ntial	Default Co st Center	300	Attendanc e	Residentia I Program	Bhawana. Residentia l.program	08/19/201 8	-24.00	2.00
SC_reside ntial	Default Co st Center	302	Attendanc e	Residentia I Program	Bhawana. Residentia l.program	08/20/201 8	-24.00	2.00
SC_reside ntial	Default Co st Center	304	Attendanc e	Residentia I Program	Bhawana. Residentia l.program	08/21/201 8	-24.00	2.00
SC_reside ntial	Default Co st Center	306	Attendanc e	Residentia I Program	Bhawana. Residentia l.program	08/22/201 8	-24.00	2.00
SC_reside ntial	Default Co st Center	308	Attendanc e	Residentia I Program	Bhawana. Residentia l.program	08/23/201 8	-24.00	2.00
SC_reside ntial	Default Co st Center	310	Attendanc e	Residentia I Program	Bhawana. Residentia l.program	08/24/201 8	-24.00	2.00
SC_reside ntial	Default Co st Center	312	Attendanc e	Residentia I Program	Bhawana. Residentia l.program	08/25/201 8	-24.00	2.00
SC_reside ntial	Default Co st Center	314	Attendanc e	Residentia I Program	Bhawana. Residentia	08/26/201 8	-24.00	2.00

					I.program			
SC_residential	Default Cost Center	316	Attendance	Residential Program	Bhawana. Residential.program	08/27/2018	-24.00	2.00
SC_residential	Default Cost Center	318	Attendance	Residential Program	Bhawana. Residential.program	08/31/2018	-24.00	2.00

Authorization Id :3 : From 08/01/2018 To 10/31/2018

Service Code	Cost Center	Entry ID	Entry Type	Account Type	Employee / Program Name	Date of Service	Amount	Bill Rate
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No records to display

Authorization Id :5 : From 08/01/2018 To 12/31/2018

Service Code	Cost Center	Entry ID	Entry Type	Account Type	Employee / Program Name	Date of Service	Amount	Bill Rate
SC_group	Default Cost Center	146	Attendance	Group Service	Bhawana. Group	09/02/2018	-0.03	1.00
SC_group	Default Cost Center	149	Attendance	Group Service	Bhawana. Group	08/31/2018	-0.02	1.00
SC_group	Default Cost Center	165	Attendance	Group Service	Bhawana. Group	09/02/2018	-0.02	1.00
SC_group	Default Cost Center	343	Attendance	Group Service	Bhawana. Group	09/02/2018	-0.03	1.00
SC_group	Default Cost Center	344	Attendance	Group Service	Bhawana. Group	09/02/2018	-0.02	1.00
SC_group	Default Cost Center	370	Attendance	Group Service	Bhawana. Group	09/02/2018	-0.02	1.00

Authorization Id :4 : From 08/01/2018 To 10/31/2018

Service Code	Cost Center	Entry ID	Entry Type	Account Type	Employee / Program Name	Date of Service	Amount	Bill Rate
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No records to display

Authorization Id :27 : From 08/01/2018 To 12/30/2019

Service Code	Cost Center	Entry ID	Entry Type	Account Type	Employee / Program Name	Date of Service	Amount	Bill Rate
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No records to display

Authorization Id :189 : From 09/01/2018 To 09/15/2018

Service Code	Cost Center	Entry ID	Entry Type	Account Type	Employee / Program Name	Date of Service	Amount	Bill Rate
employee_Reimbursement	Default Cost Center	192	Punch	Hourly	bhawana.emp	09/09/2018	0.00	
employee_Reimbursement	Default Cost Center	349	Punch	Hourly	bhawana.emp	09/12/2018	0.00	

Authorization Id :352 : From 09/01/2018 To 11/30/2018

Service Code	Cost Center	Entry ID	Entry Type	Account Type	Employee / Program Name	Date of Service	Amount	Bill Rate
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No records to display

Authorization Id :590 : From 09/02/2018 To 10/09/2018

Service Code	Cost Center	Entry ID	Entry Type	Account Type	Employee / Program Name	Date of Service	Amount	Bill Rate
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No records to display

Authorization Id :593 : From 09/04/2018 To 10/09/2018

Service Code	Cost Center	Entry ID	Entry Type	Account Type	Employee / Program Name	Date of Service	Amount	Bill Rate
216_client	Default Cost Center	602	Punch	Client Transportation	Anudeep Saluja	10/01/2018	-1.00	1.20

Authorization Id :672 : From 10/16/2018 To 10/16/2018

Service Code	Cost Center	Entry ID	Entry Type	Account Type	Employee / Program	Date of Service	Amount	Bill Rate
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					Name			
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No records to display

Authorization Id :694 : From 10/17/2018 To 10/31/2018								
Service C ode	Cost Cent er	Entry ID	Entry Typ e	Account T ype	Employee / Program Name	Date of S ervice	Amount	Bill Rate

No records to display