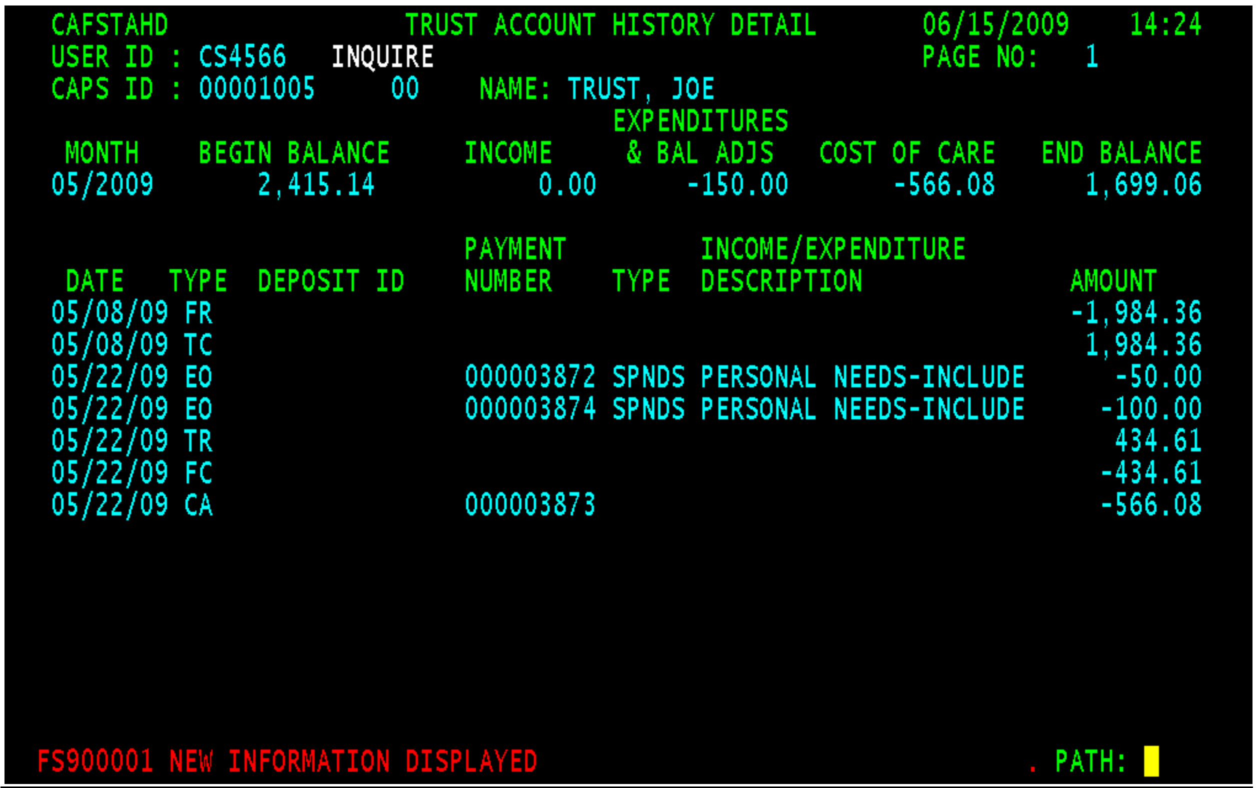
TAHD - Trust Account History Detail

This screen is used to display the detail of daily activity for a specific client’s trust account for a specific month.



Field Descriptions (F12) indicates code lookup is available.

CAPS ID (F12)
This field will display the CAPS ID of the client who was entered on the TAHL (Trust Account History List) screen.

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

MONTH
This field will display the month/year that was selected on the TAHL (Trust Account History List) screen.

BEGIN BALANCE
This field will display the balance in the client’s trust account at the beginning of the selected month/year.

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

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

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

DATE
This field will display the date specific activity took place on the client's trust account.

TYPE (F12)
This field will display the type of activity that took place on the client's trust account.

DEPOSIT ID
This field will display the SABHRS document that was entered to record the trust account income. This ID is found on the TIDL (Trust Income Document List) screen.

PAYMENT NUMBER
This field will display the payment number for the payment that was offset with trust account income, when cost of care is run.

INCOME/EXPENDITURE - TYPE
This field will display the income/expenditure type code. For income, this will be the income source. For expenditures, this will be the service code that was entered on the expenditure request on the TAED (Trust Account Expenditure Detail) screen.

INCOME/EXPENDITURE - DESCRIPTION
This field will display the description for the income/expenditure type code.

AMOUNT
This field will display the amount of the income (positive) or expenditure/balance adjustment (negative).

Additional Information

None.