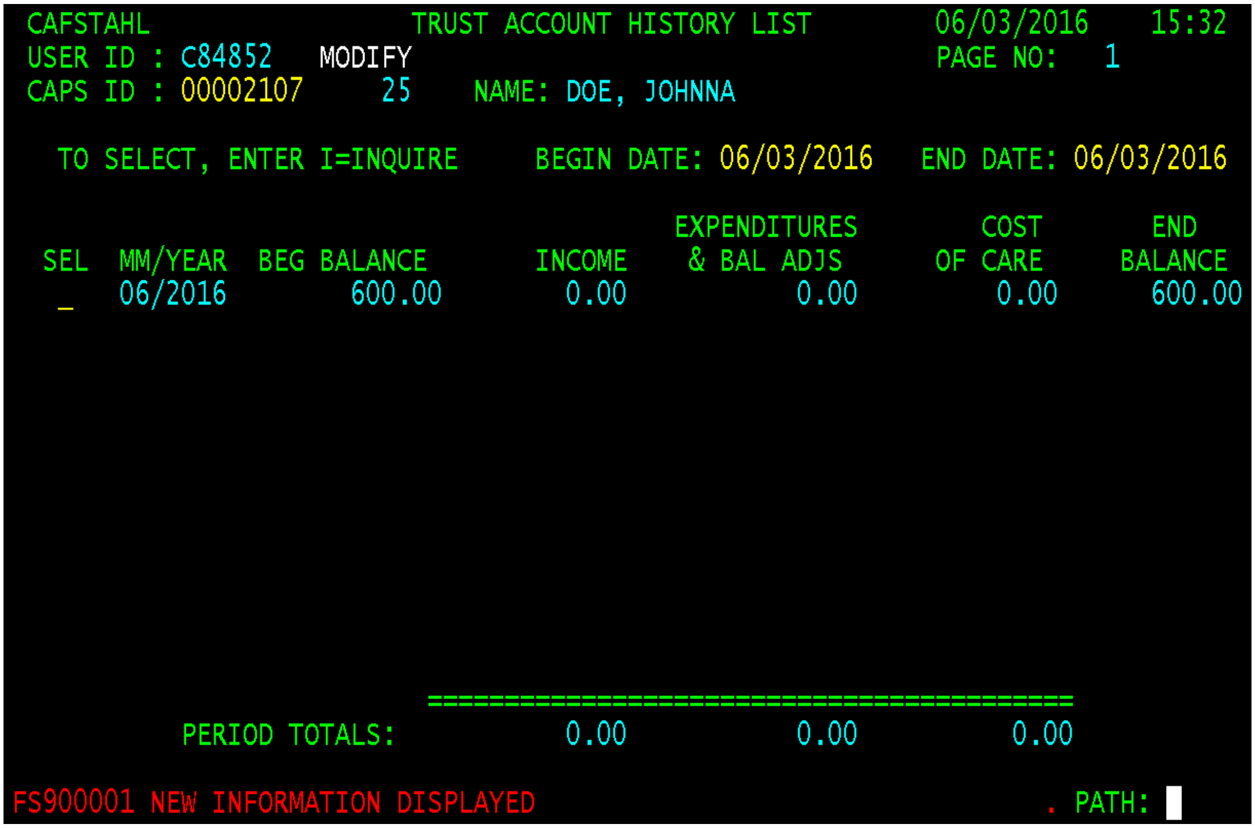
TAHL - Trust Account History List

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



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.