

## 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.

```
CAFSTAHL          TRUST ACCOUNT HISTORY LIST          06/03/2016   15:32
USER ID : C84852  MODIFY          PAGE NO:    1
CAPS ID : 00002107  25   NAME: DOE, JOHNNA

  TO SELECT, ENTER I=INQUIRE   BEGIN DATE: 06/03/2016   END DATE: 06/03/2016

SEL  MM/YEAR  BEG BALANCE   INCOME   EXPENDITURES   COST   END
      06/2016   600.00      0.00    & BAL ADJS   OF CARE   BALANCE
      -          600.00      0.00      0.00      0.00      600.00

=====
PERIOD TOTALS:                0.00                0.00                0.00

FS900001 NEW INFORMATION DISPLAYED . PATH: █
```

**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 "1" 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.