

Trident Area Agency on Aging

Date From: 08/01/2014

Date To: 08/31/2014

Trident AAA CG RNR R Facility Respite CG

| | Client ID | Authorized date Date | Authorized Units (\$) | Spent Units (\$) | Remaining Units (\$) |
|-------------------------|------------|-------------------------|--------------------------|---------------------|-------------------------|
| County: Berkeley | | | | | |
| | AN00195165 | 08/01/2014 | 1116.00 | 0 | 1116.00 |
| | | | 1116.00 | .00 | 1116.00 |

Trident AAA CG RNR R Facility Respite Day CG

| | Client ID | Authorized date Date | Authorized Units (\$) | Spent Units (\$) | Remaining Units (\$) |
|---------------------------|------------|-------------------------|--------------------------|---------------------|-------------------------|
| County: Berkeley | | | | | |
| | AN00206904 | 08/19/2014 | 1485.00 | 110.00 | 1375.00 |
| | AN00206286 | 08/28/2014 | 1250.00 | 0 | 1250.00 |
| | AN00140567 | 08/01/2014 | 1250.00 | 290.00 | 960.00 |
| County: Charleston | | | | | |
| | AN00205938 | 08/01/2014 | 1450.00 | 1450.00 | 0 |
| | AN00211373 | 08/20/2014 | 1470.00 | 0 | 1470.00 |
| | AN00208382 | 08/01/2014 | 0 | 0 | 0 |
| | AN00207453 | 08/01/2014 | 715.00 | 770.00 | -55.00 |
| | AN00210288 | 08/01/2014 | 1115.00 | 290.00 | 825.00 |
| | AN00211452 | 08/19/2014 | 1450.00 | 116.00 | 1334.00 |
| County: Dorchester | | | | | |
| | AN00207422 | 08/27/2014 | 1135.00 | 0 | 1135.00 |
| | | | 11320.00 | 3026.00 | 8294.00 |

Trident AAA CG RNR R Facility Respite Overnight

| | Client ID | Authorized date Date | Authorized Units (\$) | Spent Units (\$) | Remaining Units (\$) |
|---------------------------|------------|-------------------------|--------------------------|---------------------|-------------------------|
| County: Charleston | | | | | |
| | AN00044758 | 08/11/2014 | 460.00 | 460.00 | 0 |
| | AN00208382 | 08/01/2014 | 1442.84 | 824.52 | 618.32 |
| County: Dorchester | | | | | |
| | AN00209691 | 08/19/2014 | 440.00 | 230.00 | 210.00 |
| | | | 2342.84 | 1514.52 | 828.32 |

Trident AAA CG RNR R In-Home Respite CG

| | Client ID | Authorized date Date | Authorized Units (\$) | Spent Units (\$) | Remaining Units (\$) |
|-------------------------|------------|-------------------------|--------------------------|---------------------|-------------------------|
| County: Berkeley | | | | | |
| | AN00211514 | 08/21/2014 | 1197.00 | 0 | 1197.00 |
| | AN00210747 | 08/01/2014 | 1296.75 | 59.40 | 1237.35 |
| | AN00189709 | 08/21/2014 | 889.25 | 0 | 889.25 |
| | AN00211142 | 08/22/2014 | 1225.00 | 0 | 1225.00 |

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Trident AAA CG RNR R In-Home Respite CG

| Client ID | Authorized date Date | Authorized Units (\$) | Spent Units (\$) | Remaining Units (\$) |
|---------------------------|-------------------------|--------------------------|---------------------|-------------------------|
| County: Berkeley | | | | |
| AN00194791 | 08/01/2014 | 1485.00 | 526.50 | 958.50 |
| cg0007345 | 08/04/2014 | 1449.25 | 0 | 1449.25 |
| AN00210436 | 08/01/2014 | 1449.25 | 0 | 1449.25 |
| County: Charleston | | | | |
| AN00204626 | 08/01/2014 | 451.69 | 414.00 | 37.69 |
| AN00206155 | 08/01/2014 | 1425.00 | 308.00 | 1117.00 |
| AN00205015 | 08/05/2014 | 1224.25 | 1148.29 | 75.96 |
| AN00210826 | 08/06/2014 | 1494.00 | 108.00 | 1386.00 |
| AN00201953 | 08/25/2014 | 1334.00 | 0 | 1334.00 |
| AN00149930 | 08/01/2014 | 1440.00 | 648.00 | 792.00 |
| AN00181989 | 08/01/2014 | 1362.75 | 1343.01 | 19.74 |
| AN00206452 | 08/01/2014 | 1498.50 | 1170.17 | 328.33 |
| AN00209142 | 08/06/2014 | 1498.00 | 342.26 | 1155.74 |
| AN00211574 | 08/28/2014 | 1497.32 | 0 | 1497.32 |
| AN00159420 | 08/01/2014 | 1402.00 | 0 | 1402.00 |
| AN00206667 | 08/15/2014 | 1494.00 | 585.00 | 909.00 |
| AN00211276 | 08/22/2014 | 1480.00 | 37.00 | 1443.00 |
| AN00205294 | 08/29/2014 | 1334.00 | 0 | 1334.00 |
| AN00204927 | 08/21/2014 | 1200.00 | 0 | 1200.00 |
| AN00211094 | 08/19/2014 | 1498.50 | 0 | 1498.50 |
| AN00189724 | 08/01/2014 | 1295.00 | 0 | 1295.00 |
| AN00165504 | 08/01/2014 | 1497.32 | 612.58 | 884.74 |
| AN00211910 | 08/29/2014 | 1440.00 | 0 | 1440.00 |
| County: Dorchester | | | | |
| AN00212138 | 08/29/2014 | 741.25 | 0 | 741.25 |
| AN00210813 | 08/05/2014 | 1440.00 | 0 | 1440.00 |
| AN00205365 | 08/22/2014 | 1333.25 | 0 | 1333.25 |
| AN00207249 | 08/01/2014 | 456.00 | 440.00 | 16.00 |
| AN00211949 | 08/27/2014 | 750.01 | 407.68 | 342.33 |
| AN00200340 | 08/19/2014 | 1275.00 | 0 | 1275.00 |
| AN00210317 | 08/06/2014 | 1482.00 | 0 | 1482.00 |
| | | 42335.34 | 8149.89 | 34185.45 |