

2018 Anne Wolfe Trust Payments

file updated on 8-2-2022

amounts that agree with the original assessment

amounts that don't agree

(amounts here are from the ammended returns for Joe W., not the hand written ones from Cynthia.)

#	delta	Orig. amount	Ammended	Paid to	Reason	Category	amounts that agree with the original assessment						amounts that don't agree	
		(Cynthia)	(Weiler)				Trust	Tax	Insurance	Medical	Condo	Car	Travel	
1	\$375.60	\$118.00	\$493.60		eyes	medical	0	0	0	493.6	0	0	0	
2		\$284.00	\$284.00		dental	medical	0	0	0	284	0	0	0	
3		\$143.00	\$143.00		dental	medical	0	0	0	143	0	0	0	
4		\$359.00	\$359.00		Symphony tickets	Anne	0	0	0	0	0	0	0	
5		\$1,375.00	\$1,375.00		Pickering Auto	Car	0	0	0	0	0	1375	0	
6		\$523.00	\$523.00		Pickering Auto	Car	0	0	0	0	0	523	0	
7		\$426.00	\$426.00		Car insurance (6 months)	Insurance	0	0	426	0	0	0	0	
8		\$416.00	\$416.00		Car insurance (6 months)	Insurance	0	0	416	0	0	0	0	
9		\$176.00	\$176.00	State Farm	Home Owners Insurance (year)	Condo	0	0	0	0	176	0	0	
10		\$2,700.00	\$2,700.00	Sylvan Pines	Condo fees	Condo	0	0	0	0	2700	0	0	
11		\$461.00	\$461.00		Property tax - winter	Tax	0	461	0	0	0	0	0	
12		\$1,667.00	\$1,667.00		Property tax - summer	Tax	0	1667	0	0	0	0	0	
13	\$150.00	\$150.00	\$0.00		Christmas meal costs	Anne	0	0	0	0	0	0	0	
14		\$690.00	\$690.00		Trust Admin. Expense	Trust	690	0	0	0	0	0	0	
15		\$110.00	\$110.00		Cynthia Trust Expense	Trust	110	0	0	0	0	0	0	
16		\$158.00	\$158.00	Wilds	Furnace service call	Condo	0	0	0	0	158	0	0	
17		\$435.00	\$435.00	Various	Condo Expenses	Condo	0	0	0	0	435	0	0	
18		\$100.00	\$100.00		Bus Pass	Anne	0	0	0	0	0	0	0	
19		\$616.00	\$616.00	Chalgian & Tripp	Trust Admin. Exp.	Trust	616	0	0	0	0	0	0	
20	\$550.00	\$450.00	\$1,400.00	Yeo & Yeo	Estate tax prep	Trust	1400	0	0	0	0	0	0	
21		\$400.00		Yeo & Yeo	Anne's tax prep.	Trust	0	0	0	0	0	0	0	
22	\$102.00	\$102.00	\$0.00		Vehicle Registration	Car	0	0	0	0	0	0	0	
23	\$388.00	\$1,331.00	\$943.00	Michigan	2018 Michigan Estate Inc. Tax	Trust	943	0	0	0	0	0	0	
24	\$1,046.00	\$3,770.00	\$2,724.00	US IRS	2018 Federal Estate Inc. Tax	Trust	2724	0	0	0	0	0	0	
25	\$626.00	\$0.00	\$626.00	??	Birthday & clothes	Anne	0	0	0	0	0	0	0	
26	\$752.89	\$0.00	\$752.89	??	Travel Expense - Nov CA trip	Travel	0	0	0	0	0	0	752.89	
27	\$121.04	\$0.00	\$121.04	??	Postage & Supplies	Trust	121.04	0	0	0	0	0	0	
28	\$45.28	\$0.00	\$45.28		Foreign Withholding	Trust	45.28	0	0	0	0	0	0	
29					Change in value of Securities:	\$66,434.74	(This is not included in the totals on this page.)							

Delta:	Original:	Updated:
Total: \$4,156.81	\$16,960.00	\$17,744.81
24.5%		

2018 Totals:	\$6,649	\$2,128	\$842	\$921	\$3,469	\$1,898	\$753
	Trust	Prop. Tax	Insurance	Medical	Condo	Car	Travel
	39.2%	12.5%	5.0%	5.4%	20.5%	11.2%	4.4%

Total they missed: \$150.00
 Total Cynthia missed: \$375.60

Questions:
 \$841 2019 Trust Admin Exp
\$550 Tax prep for R&E Wolfe Trust
 \$18,351.00 (Cynthia's total: \$18,249 - \$102 delta)

2018 Summary:	Expenses:	\$9,258	54.6%
	Trust:	\$6,649	39.2%
	Live now:	\$1,838	10.8%
Total:		\$17,745	

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Anne

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\$1,085
Anne
6.4%