## 2019 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.)

		Orig. amount	Ammended		(anound here are non the annihiladu returns for sole w., not the hand whiteh ones non Cynthia.)									
#	Delta	(Cynthia)	(Weiler)	Paid to	Reason	Category	Trust	Tax	Insurance	Medical	Condo	Car	Travel	Anne
1	\$84.90	\$0.00	\$84.90		Foreign tax paid	Trust	84.9	0	0	0	0	0	0	0
2	\$62.00	\$96.00	\$158.00	Wilds	Furnace service call	Condo	0	0	0	0	158	0	0	0
3	\$183.15	\$0.00	\$183.15	Midas	Vehicle repair	Car	0	0	0	0	0	183.15	0	0
4		\$2,700.00	\$900.00	Sylvan Pines	Condo fees	Condo	0	0	0	0	900	0	0	0
5		\$0.00	\$1,800.00	Sylvan Pines	Condo fees	Condo	0	0	0	0	1800	0	0	0
6	\$250.56	\$0.00	\$250.56	-	Legal fees	Trust	250.56	0	0	0	0	0	0	0
7	\$478.65	\$0.00	\$478.65	City of Midland	???	Condo	0	0	0	0	478.65	0	0	0
8	\$224.00	\$0.00		Dr. Knight	dental	medical	0	0	0	224	0	0	0	0
9	\$46.17	\$0.00	\$46.17	???	Withdrawal	???	0	0	0	0	0	0	0	0
10	\$45.00	\$0.00	\$45.00		Postage & supplies	Trust	45	0	0	0	0	0	0	0
11	\$30.00	\$3,800.00	\$3,770.00	US IRS	2018 Federal Estate Inc. Tax	Trust	3770	0	0	0	0	0	0	0
12	\$950.00	\$0.00	\$950.00	US IRS	2018 Federal Estate Inc. Tax	Trust	950	0	0	0	0	0	0	0
13	\$211.00	\$1,120.00	\$1,331.00	Michigan	2018 Michigan Estate Inc. Tax	Trust	1331	0	0	0	0	0	0	0
14	\$280.00	\$0.00	\$280.00	Michigan	2018 Michigan Estate Inc. Tax	Trust	280	0	0	0	0	0	0	0
15	\$240.00	\$0.00	\$240.00	-	MidMichigan Medical	medical	0	0	0	240	0	0	0	0
16		\$401.00	\$401.22	State Farm	Car insurance??	Insurance	0	0	401.22	0	0	0	0	0
17		\$365.00	\$365.00	Center for the Art	s Symphony tickets	Anne	0	0	0	0	0	0	0	365
18	\$58.00	\$0.00	\$58.00	Timm's Appliance	???	Anne	0	0	0	0	0	0	0	58
19	\$125.00	\$0.00	\$125.00	Wells Fargo	Termination fee	Trust	125	0	0	0	0	0	0	0
20		\$687.00	\$686.90	Alan - reimburse	Travel expense - flight ticket (CO trip)	Travel	0	0	0	0	0	0	686.9	0
21		\$1,000.00	\$1,000.00		Flooring	Condo	0	0	0	0	1000	0	0	0
22	\$456.14	\$0.00	\$456.14	Cynthia?	Car expense reimbursement	???	0	0	0	0	0	0	0	0
23	\$250.00	\$0.00	\$250.00	Cynthia?	Birthday dinner & car rental mileage	r <b>???</b>	0	0	0	0	0	0	0	0
24	\$456.14	\$0.00	\$456.14	Cynthia?	Mistaken payment to be returned	???	0	0	0	0	0	0	0	0
25		\$1,410.00	\$1,410.00	Cynthia	Trust Admin. Expense	Trust	1410	0	0	0	0	0	0	0
26	\$27.93	\$0.00	\$27.93		Food expense	Anne	0	0	0	0	0	0	0	27.93
27	\$283.81	\$0.00	\$283.81		Home expense	Condo	0	0	0	0	283.81	0	0	0
28	\$250.30	\$2,710.00	\$2,459.70	Chalgian & Tripp	Trust Admin. Exp legal fees	Trust	2459.7	0	0	0	0	0	0	0
29		\$418.00	\$417.59		Car insurance (6 months)	Insurance	0	0	417.59	0	0	0	0	0
30		\$175.00	\$175.00	State Farm	Home Owners Insurance (year)	Insurance	0	0	175	0	0	0	0	0
31	\$560.00	\$0.00	\$560.00	Michigan	???	Trust	560	0	0	0	0	0	0	0
32		\$1,622.00	\$1,621.60		Property tax - summer	Tax	0	1621.6	0	0	0	0	0	0
33	\$170.17	\$0.00	\$170.17	Cynthia?	Travel expense - CO trip	Anne	0	0	0	0	0	0	0	170.17
34	\$1,900.00	\$0.00	\$1,900.00	US Treasury		Trust	1900	0	0	0	0	0	0	0
35		\$471.00	\$471.10	-	Property tax - winter	Tax	0	471.1	0	0	0	0	0	0
36		\$475.00	\$875.00	Yeo & Yeo	Estate tax prep	Trust	875	0	0	0	0	0	0	0
37		\$400.00		Yeo & Yeo	Anne's tax prep.	Trust	0	0	0	0	0	0	0	0

						Trust	Tax	Insurance	Medical	Condo	Car	Travel	Anne
19	\$198.00	\$0.00		Christmas meal costs	Anne	0	0	0	0	0	0	0	198
20	\$240.00	\$0.00		Gym membership	Anne	0	0	0	0	0	0	0	240
21	\$245.00	\$0.00	Various	Condo Expenses	Condo	0	0	0	0	245	0	0	0
22	\$0.00	\$0.00		Vehicle Registration	Car	0	0	0	0	0	0	0	0
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Delta:	Original:	Updated:			2019 Totals:	\$14,041	\$2,093	\$994	\$464	\$4,865	\$183	\$687	\$1,059
Total: \$7,622.92	\$18,533.00	\$24,911.73				Trust	Prop. Tax	Insurance	Medical	Condo	Car	Travel	Anne
41.1%						75.8%	11.3%	5.4%	2.5%	26.3%	1.0%	3.7%	5.7%
Total they missed:	\$1,083.00					2019	Summary:	Expenses:	\$8,599	46.4%			
Total Cynthia missied:	\$5,907.34							Trust:	\$14,041	75.8%			
								Live now:	\$1,746	9.4%			

Total: \$24,386