

# 2021 Anne Wolfe Trust Payments

file updated on 8-2-2022

amounts that agree with the original assessment

amounts that don't

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

#	Date	Orig. amount (Cynthia)	Ammded (Weiler)	Paid to	Reason		Category	Amounts						
								Trust	Tax	Insurance	Medical	Condo	Car	Travel
1		\$0.00	\$524.95	???	Auto repairs	?	Car	0	0	0	0	0	524.95	0
2	8/14/2021	\$120.00	\$120.00	Chris Wolfe	Taxi fare on trip	check	Travel	0	0	0	0	0	0	120
3		\$0.00	\$211.55		Clothing	?	Anne	0	0	0	0	0	0	0
4	na	\$3,000.00	\$3,000.00	Sylvan Pines	Condo fees	debit	Condo	0	0	0	0	3000	0	0
5	12/6/2021	\$33.00	\$33.10	Cynthia Wolfe	Misc. Trust expense	check	Trust	33.1	0	0	0	0	0	0
6	12/6/2021	\$563.00	\$563.00	Cynthia Wolfe	Trust Admin. expense	check	Trust	563	0	0	0	0	0	0
7	8/21/2021	\$2,610.00	\$3,057.00	Knight Dental	Root canal	check	medical	0	0	0	3057	0	0	0
8	10/12/2021	\$167.00		Knight	dental work	debit	medical	0	0	0	0	0	0	0
9	10/12/2021	\$280.00		Knight	dental work	debit	medical	0	0	0	0	0	0	0
10	6/17/2021	\$300.00	\$185.00	Center for the Arts	Symphony tickets	check	Anne	0	0	0	0	0	0	0
11	1/28/2021	\$890.14	\$890.14	Hal Wolfe	Trip expense reimbursement **	check	Travel	0	0	0	0	0	0	890.14
12	12/1/2021	\$178.00	\$178.00	Wilds	Furnace service call	check	Condo	0	0	0	0	178	0	0
13	2/18/2021	\$324.00	\$324.00	Chalgian & Tripp	Trust expense	check	Trust	324	0	0	0	0	0	0
14		\$0.00	\$47.64		Mailing		Trust	47.64	0	0	0	0	0	0
15	2/18/2021	\$275.00	\$274.99	Midland Daily News	Newspaper	debit	Anne	0	0	0	0	0	0	0
16	4/9/2021	\$430.00	\$883.62	State Farm	Car insurance (6 months)	check	Insurance	0	0	883.62	0	0	0	0
17	9/27/2021	\$419.74		State Farm	Car insurance (6 months)	check	Insurance	0	0	0	0	0	0	0
18	9/27/2021	\$177.00	\$177.00	State Farm	Home Owners Insurance (year)	check	Insurance	0	0	177	0	0	0	0
19	3/26/2021	\$920.00	\$1,916.00	Michigan	2021 Michigan Estate Inc. Tax	check	Trust	1916	0	0	0	0	0	0
20	3/26/2021	\$996.00		Michigan	2021 Michigan Estate Inc. Tax	check	Trust	0	0	0	0	0	0	0
21		\$1,673.20	\$1,673.20		Property tax - summer	Tax	Tax	0	1673.2	0	0	0	0	0
22	8/11/2021	\$1,512.40	\$1,512.40	Delta (vs ~\$600)	airline ticket	debit	Travel	0	0	0	0	0	0	1512.4
23		\$0.00	\$965.00	US Treasury			Trust	965	0	0	0	0	0	0
24	4/17/2021	\$505.00		Yeo & Yeo	Estate tax prep	check	Trust	0	0	0	0	0	0	0
25	4/17/2021	\$460.00		Yeo & Yeo	Anne's tax prep.		Trust	0	0	0	0	0	0	0
26	\$0.03	\$494.00	\$493.97		Property tax - winter	Tax	Tax	0	493.97	0	0	0	0	0
27	4/30/2021	\$33.88	\$0.00	State Farm	Car insurance (more)	check	Insurance	0	0	0	0	0	0	0
28	7/9/2021	\$47.64	\$0.00	Various	Misc. Trust expense	debit	Trust	0	0	0	0	0	0	0
29	8/11/2021	\$54.69	\$0.00	Ross Store	suitcase	debit	Anne	0	0	0	0	0	0	0
30	8/11/2021	\$40.37	\$0.00	Ross Store	purse	debit	Anne	0	0	0	0	0	0	0
31		\$0.00	\$150.72		Foreign taxes		Trust	150.72	0	0	0	0	0	0
32	12/15/2021			H. Wolff (not cashed)	Thanksgiving meal - \$80	check	Anne	0	0	0	0	0	0	0

<b>Delta:</b>	Original:	Updated:
<b>Total:</b> \$1,178.80	\$16,504.06	\$17,181.28
<b>7.1%</b>		
Total they missed:	\$176.58	
Total Cynthia missed:	\$784.14	

\*\* Expenses for 2018 & 2019 tips Hal planned

<b>2021 Totals:</b>	\$3,999	\$2,167	\$1,061	\$3,057	\$3,178	\$525	<b>\$2,523</b>
	Trust	Prop. Tax	Insurance	Medical	Condo	Car	Travel
	24.2%	13.1%	6.4%	18.5%	19.3%	3.2%	15.3%

<b>2021 Summary:</b>	Expenses:	\$9,988	60.5%
	Trust:	\$3,999	24.2%
	Live now:	\$3,194	19.4%
<b>Total:</b>		<b>\$17,181</b>	

agree

Cynthia.)

Anne

0

0

211.55

0

0

0

0

0

0

185

0

0

0

0

274.99

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

\$672

Anne

4.1%