



MONTH OF:

<b>SUMMARY</b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>
Opening Balance													
Total Receipts													
Total Disbursement													
Total Cash Flow													
<b>Ending Balance</b>													

<b>RECEIPTS</b>													
Wage/Salary 1													
Wage/Salary 2													
Interest/Dividends													
Retirement/Other													
<b>TOTAL RECEIPTS</b>													

<b>DISBURSEMENTS</b>													
Rent/Mortgage													
Maintainance/Repair													
Taxes													
Furniture/Appliances													
Home Insurance													
Auto Insurance													
Auto Up Keep/Repair													
Auto Payment													
Credit Card/Loans													
Food													
Medical Costs													
Clothing													
School Expenses													
Child Care													
Utilities													
Telephone/Cable													
Travel/Recreation													
Memberships/Subscrip.													
Charitable Contribution													
Other:													
Other:													
<b>TOTAL DISPERSEMENTS</b>													

MONTH OF:

<b>SUMMARY</b>	<b>27</b>	<b>28</b>	<b>TOTALS</b>	<b>AVERAGE</b>
Opening Balance				
Total Receipts			\$0.00	\$0.00
Total Disbursement			\$0.00	\$0.00
Total Cash Flow			\$0.00	
<b>Ending Balance</b>				
<b>RECEIPTS</b>				
Wage/Salary 1			\$0.00	\$0.00
Wage/Salary 2			\$0.00	\$0.00
Interest/Dividends			\$0.00	\$0.00
Retirement/Other			\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>			\$0.00	\$0.00
<b>DISBURSEMENTS</b>				
Rent/Mortgage			\$0.00	\$0.00
Maintainance/Repair			\$0.00	\$0.00
Taxes			\$0.00	\$0.00
Furniture/Appliances			\$0.00	\$0.00
Home Insurance			\$0.00	\$0.00
Auto Insurance			\$0.00	\$0.00
Auto Up Keep/Repair			\$0.00	\$0.00
Auto Payment			\$0.00	\$0.00
Credit Card/Loans			\$0.00	\$0.00
Food			\$0.00	\$0.00
Medical Costs			\$0.00	\$0.00
Clothing			\$0.00	\$0.00
School Expenses			\$0.00	\$0.00
Child Care			\$0.00	\$0.00
Utilities			\$0.00	\$0.00
Telephone/Cable			\$0.00	\$0.00
Travel/Recreation			\$0.00	\$0.00
Memberships/Subscrip.			\$0.00	\$0.00
Charitable Contribution			\$0.00	\$0.00
Other:			\$0.00	\$0.00
Other:			\$0.00	\$0.00
<b>TOTAL DISPERSEMENTS</b>			\$0.00	\$0.00