

SUMMARY	TOTALS	AVERAGE
Opening Balance		
Total Receipts	\$0.00	\$0.00
Total Disbursement	\$0.00	\$0.00
Total Cash Flow	\$0.00	
Ending Balance		
RECEIPTS		
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
TOTAL RECEIPTS	\$0.00	\$0.00
DISBURSEMENTS		
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
TOTAL DISPERSEMENTS	\$0.00	\$0.00