

Spending Record For The Month Of: _____

Daily Variable Expenses

Date and Comments	Transportation		Household					Prof. Services	Entertainment			
	Gas/Tolls	Maint/ Repair	Groceries	Clothes	Gifts	Household Items	Personal		Other	Going Out	Travel	Other
Spending Plan (A)												
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
Subtotal												
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19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
Monthly Total (B)												
(Over)/Under (A - B)												
Last Month YTD												
Total Year-to-Date												

YEARLY TOTAL: Surplus/(Deficit) This Month Plus Past Months' Surplus/(Deficit) Equals YTD Surplus/(Deficit) Of

Spending Record For The Month Of _____

Monthly Regular Expenses

Date and Comments	Income	Taxes	Giving		Savings	Debt			Housing				Auto Pmts.	Insurance		Misc Cash Exp.
			Church	Other		Credit Cards	Educ.	Other	Mort./Rent	Maint.	Util.	Other		Auto/Home	Life/Med.	
Spending Plan (A)																
1																
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31																
Monthly Total (B)																
(Over)/Under (A - B)																
Last Month YTD																
Total Year-to-Date																

MONTHLY TOTAL: Income This Month Of Less Expenses This Month Of Equals Surplus/(Deficit) This Month Of

INDIVIDUAL CATEGORY PAGE

_____ \$ _____ \$ _____
 ACCOUNT CATEGORY ALLOCATION ALLOCATION

DATE	TRANSACTION	DEPOSIT	WITHDRAWAL	BALANCE