

Monthly Details

<u>Source</u>	<u>Sub-Total</u>	<u>Tot. Amount</u>	<u>Due Dates</u>
<u>Paychecks</u>	\$2,100		1 st & 15 th of month
		\$4,200	
<u>Charitable Gifts</u>	\$125		15 th of month
		\$125	
<u>Saving</u>			
Emergency Fund	\$165		1 st (\$140) & 15 th (\$25)
Retirement	-	-	
		\$165	
<u>Housing</u>			
Mortgage/Rent	\$1000		1 st of month
Real Estate Taxes	\$120		1 st of month
Renter's Insurance	\$100		1 st of month
		\$1,220	
<u>Utilities</u>			
Electricity/Gas	\$225		1 st of month
Water/Trash	\$60		1 st of month
Phone	\$190		15 th of month
Cable/Internet	\$70		1 st of month
		\$545	
<u>Food</u>			
Groceries	\$300		1 st (\$150) & 15 th (\$150)
Restaurants	\$150		1 st (\$70) & 15 th (\$80)
		\$450	
<u>Transportation</u>			
Gas and Oil	\$150		1 st (\$75) & 15 th (\$75)

Car Insurance	\$160	15 th of month
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\$310

Clothing

Adults	\$50	1 st of month
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Cleaning/Laundry	\$20	15 th of month
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\$70

Medical/Health

Health Insurance	\$70	15 th of month
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Doctor Bills	\$40	15 th of month
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\$110

Personal

Life Insurance	\$50	15 th of month
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Hair Care	\$30	1 st (\$20) & 15 th (\$10)
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Subscriptions	\$70	15 th of month
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Blow Money	\$40	1 st (\$20) & 15 th (\$20)
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\$190

Debts

Car Payment	\$500	15 th of month
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Credit Card	\$115	15 th of month
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Student Loan	\$400	15 th of month
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\$1,015

TOTAL	\$4,200	
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