

Detail of Finances

	INCOME	-	EXPENSE	=	VARIANCE
JAN	\$ 2000.52	\$	1945.00	+	55.52
FEB	\$ 2000.42	\$	1929.00	+	71.42
MAR	\$ 2000.49	\$	2025.00	-	24.51
APR	\$ 2000.46	\$	1965.00	+	35.46
MAY	\$ 2000.48	\$	1597.25	+	403.23
JUN	\$ 2000.47	\$	1535.00	+	465.47
JUL	\$ 2000.51	\$	1561.00	+	439.51
AUG	\$ 2000.49	\$	1549.00	+	451.49
SEP	\$ 2400.48	\$	1542.00	+	858.48
OCT	\$ 2400.51	\$	1536.00	+	864.51
NOV	\$ 2400.53	\$	1603.00	+	797.53
DEC	\$ 2400.47	\$	1965.00	+	435.47
TOT.	\$ 25605.83	\$	20752.25	+	4853.58

ACCUMULATED TOTALS FOR INCOME

MAIN JOB	....\$	25600.00
SIDE JOBS	....\$	.00
SOLD ITEMS	....\$	.00
INTEREST	....\$	5.83
Open	....\$	.00
Open	....\$	.00
Open	....\$	.00
Open	....\$	.00
Open	....\$	.00
Open	....\$	.00
Open	....\$	.00
Open	....\$	.00
Open	....\$	.00
Open	....\$	.00
TOTAL.....	.....\$	25605.83

ACCUMULATED TOTALS FOR EXPENSE

MORTGAGE	...\$	12000.00
FINANCE CHARGE	...\$	.00
ELECTRICITY	...\$	612.00
NATURAL GAS	...\$	511.00
WATER	...\$	541.00
TELEPHONE	...\$	600.00
INTERNET	...\$	600.00
DINING	...\$	38.25
GASOLINE	...\$	243.00
CAR	...\$	1605.00
CAR INSURANCE	...\$	400.00
GROCERIES	...\$	3252.00
GIFTS GIVEN	...\$	350.00
TOTAL.....	.....\$	20752.25