

Monthly bills

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Wisconsin Natural Gas
Wisconsin Electric co.
Viacom Cablevision
Wisconsin Bell
Medical Expenses
Credit Card
Magazine Subscriptions
Newspaper
Groceries
Day Care Expense
College Expenses
M&I Grootemaat Co.
Car Insurance
Car Expenses
Miscellaneous
Sewer & Water Expense

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TOTALS

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CASH ON HAND

=====

MONTHLY DEPOSITS

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TOTAL DEPOSITS

=====

DIVIDENDS

BANK CHARGES

=====

AVG. EARNED

=====

NET WORTH

Sheet1

Jan

Feb

=====

=====

\$21.00	\$120.00
67	
30.6	
45	
145	
300	
29	
12	
654.34	
120	
200	

89

=====

=====

1712.94	120
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=====

=====

560	1720.36
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=====

=====

2489	2400
265	678
122	233

=====

=====

2876	3311
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=====

12.3
15

=====

=====

3433.30	2515.68
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=====

1720.36	2395.68
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Sheet1

March

April

\$100.00

\$56.00

=====	=====		
	100		56
=====	=====		
	2395.68	1156.893333333333	
=====	=====		
	235		
	450		
	690		
=====	=====		
	1375		0
=====	=====		
=====	=====		
	1256.89		289.22
=====	=====		
	1156.89		233.22

Sheet1

May

June

=====

\$43.00

=====

\$23.00

=====

43

=====

23

=====

233.2233333333333

=====

3.644666666666667

=====

=====

=====

0

=====

0

=====

=====

=====

46.64

=====

0.61

=====

3.64

=====

-22.39

Sheet1

July

August

=====
\$14.00
=====

\$9.00

=====
14
=====

9

-22.3925555555556

-17.7320925925926

=====
0
=====

0

=====
-3.73
=====

-2.53

-17.73

-11.53

Sept

October

=====
\$21.00

\$21.00

=====
21

21

=====
-11.5331560846561

-22.441644510582

=====
=====

=====
0

0

=====
=====

=====
-1.44

-2.49

=====
-22.44

-23.49

Sheet1

November	December	Total
\$21.00		\$21.00
		\$470.00
		\$67.00
		\$30.60
		\$45.00
		\$145.00
		\$300.00
		\$29.00
		\$12.00
		\$654.34
		\$120.00
		\$200.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$89.00
		\$0.00
		\$0.00
		\$2161.94
-23.4935160567313	-23.3493516056731	-23.1226683277885
		0
		0
		0
0		7562
		12.3
		15
-2.35	-2.12	628.01
-23.35	-23.12	-\$1533.93