

BIWEEKLY PAYCHECK DISBURSEMENT

PAGE	date:			This range F1..N60 may be used :
x	ck no:			D10..D40 must contain values or
	descr:	PAYCHECK		Use @ROUND(x,2) for formulas
		DEPOSIT		Print this entire worksheet (Epsor
	statemt:	****		
TOTAL		1510per 2 wks		STD:
===== =	=			allowance
MISC		84.87	5.6%	preschool
STD		26.85	1.8%	newspaper
FUN		55.38	3.7%	theater
FOOD		240	15.9%	auto tabs
HOME		40	2.6%	extermn8
UTIL		103.15	6.8%	
GIFTS		34.23	2.3%	
CLTHS		50	3.3%	
MED		18.46	1.2%	FUN PER MONTH:
CARS		29.23	1.9%	enter'mt
GAS		69.49	4.6%	rest'nts
MORTG		420	27.8%	
CNTRB		13.27	0.9%	
INSUR		37.85	2.5%	
XMAS		30.19	2.0%	UTIL PER MONTH:
VAC		46.15	3.1%	gas
TBS		16.41	1.1%	electric
IRA		76.92	5.1%	sewer
COLLG		11.01	0.7%	garbage
SAV		20	1.3%	phone
BIG		86.54	5.7%	cable TV
xxx			0.0%	
xxx			0.0%	
xxx			0.0%	
xxx			0.0%	CHRISTMAS:
xxx			0.0%	adults
xxx			0.0%	kids
xxx			0.0%	nephews
xxx			0.0%	charity
xxx			0.0%	misc gfts
xxx			0.0%	supplies
xxx			0.0%	

CARS:

tuneups

misc

TIRES, BRAKES, SHOCKS (TBS)

A tires

B tires

brakes

shocks

for scratchpad figuring and notes.  
 formulas, not cell references.  
 in D8..D40, where "x" is the formula.  
 1 compressed) using /PPGQ.

GIFTS PER YEAR:

5/wk	Us	380
28/mo		
8.5/mo	family	150
100/yr	friends,	
225/yr	holidays	360
50/yr	-	
-		34.230769
26.846154<- per 2 wks		

INSURANCE

	cars	68
70	B life	14
50	-	
-		37.846154
55.384615<- per 2 wks		

COLLEGE:

Assumes moving account once per  
 year at 8%, with effective rate  
 reduced to 7.2% by taxes. Also  
 assumes \$1000/qtr total costs.

54		
62.5		
33		
9		
45	CONTRIBUTIONS:	
20	Publ TV	17.5
-	U of X	50
103.15385<- per 2 wks	Publ radio	35
	misc	40
	-	
50x 6		13.269231
100x 2		
25x 3		

MED PER YEAR:

100	fam deduct	300
50	not covrd	100
60	drugs	80
-		-

30.192308<- per 2 wks		18.461538
	GAS:	
120/ 6 mos	A car	1012.5
20/ 2 wks	B car	794.11765
-	-	-
29.230769<- per 2 wks		69.485294
	BIG:	
350/ 3 yrs	sofa	1000
300/ 5 yrs	car	5000
300/ 2 yrs	-	-
400/ 4 yrs		86.538462
-		
16.410256<- per 2 wks		

(3 @ \$80 plus  
2 dinners @ \$70)  
(5 @ \$30)

(12 @ \$30)

<- per 2 wks

/mo

/mo

<- per 2 wks

/qtr

/qtr

/yr

/yr

<- per 2 wks

<- per 2 wks

/ yr

/ yr

<- per 2 wks

in 1 yr

in 4 yr

<- per 2 wks