

ON TRACK SUMMARY

Date of Report

4-May-25

Account	Balance	Budget		Balance	% of Budget
Hibernia	Err:508	Interest	1	Err:508	Err:508
Fidelity	Err:508	Dividends	2	Err:520	Err:520
Citicorp	Err:520	Rental Mortgag	3	Err:520	Err:508
Dillards	Err:520	Rental Expense	4	Err:520	Err:520
Mobil	Err:520	Rental Income	5	Err:520	Err:508
Total Cash	Err:508	Living Expense	6	Err:508	Err:508
		Insurance	7	#NAME?	#NAME?
		Auto	8	#NAME?	#NAME?
Total Stocks/Bonds	Err:508	Medical	9	#NAME?	#NAME?
Cash and Stocks/B	Err:508	Dental	10	#NAME?	#NAME?
		Prescriptions	11	#NAME?	#NAME?
Avg Sav'gs Rate/m	#NAME?	Gasoline	12	#NAME?	#NAME?
		Clothes	13	#NAME?	#NAME?
		Utilities	14	#NAME?	#NAME?
		Water	15	#NAME?	#NAME?
Month	Savings	Phone	16	#NAME?	#NAME?
January	#NAME?	Repairs	17	#NAME?	#NAME?
February	#NAME?	Travel	18	#NAME?	#NAME?
March	#NAME?	Charity	19	#NAME?	#NAME?
April	#NAME?	Entertainment	20	#NAME?	#NAME?
May	#NAME?	Misc Purchase	21	#NAME?	#NAME?
June	#NAME?	Gifts	22	#NAME?	#NAME?
July	#NAME?	Hobbies	23	#NAME?	#NAME?
August	#NAME?	Business Exp	24	#NAME?	#NAME?
September	#NAME?	School Exp	25	#NAME?	#NAME?
October	#NAME?	0	26	#NAME?	#NAME?
November	#NAME?	0	27	#NAME?	#NAME?
December	#NAME?	0	28	#NAME?	#NAME?
		0	29	#NAME?	#NAME?
		0	30	#NAME?	#NAME?
Projected Position					
Current	Err:508				
In 3 months	Err:520				
In 6 months	Err:520				
In 1 Year	Err:520				
In 2 years	Err:508	Average Budget, % of Target		Err:508	