

Bills To Be Paid In The Next Six Weeks or So

***This Spread Sheet Finds The Bills to be Paid on Saturday***

Enter the Month and Year> Aug-88

The First Saturday is: 32389

Use Option Command s to have it look up the Bills  
32389

Payee	Amount	√
Telephone Bill	\$75.00	
Groceries / Spending Money	\$210.00	
<b>Total This Week</b>	<b>285</b>	

32403

Payee	Amount	√
Sears, Roebuck & Co.	\$0.00	
Gas Bill	\$35.00	
Mastercard	\$400.00	
Water Bill	\$15.00	
Dillards	\$90.00	
Groceries / Spending Money	\$210.00	
<b>Total This Week</b>	<b>750</b>	

32417

Payee	Amount	√
House Payment	\$292.00	
VISA Charge Card	\$5.95	
Groceries / Spending Money	\$210.00	
<b>Total This Week</b>	<b>507.95</b>	

32396

Payee	Amount	√
J.C. Penneys	\$0.00	
Groceries / Spending Money	\$210.00	
<b>Total This Week</b>	<b>210</b>	

32410

Payee	Amount	√
Diner's Club Card	\$0.00	
Central Hardware	\$0.00	
Union Electric	\$112.00	
Groceries / Spending Money	\$210.00	
<b>Total This Week</b>	<b>322</b>	

32424

Payee	Amount	√
Telephone Bill	\$75.00	
J.C. Penneys	\$0.00	
Groceries / Spending Money	\$210.00	
<b>Total This Week</b>	<b>285</b>	

***Due This Month and Next***

Number of Weeks This Month=	4
Average Weekly Income=	\$600.00
Total Income This Month=	2400
Total Expenses This Month=	1567
Surplus	833
Loss of Savings	0

Due Date	Payee	Amount	√
31-Aug	Pool Closing Chemicals	\$30.00	
8-Sep	Trash Collection	\$25.00	
14-Oct	USGA Golf Association	\$25.00	
14-Oct	Boat Winterization	\$150.00	
14-Oct	Automobile Oil Change	\$25.00	
16-Oct	Terminex Pest Treatment	\$50.00	
27-Oct	Truck Insurance	\$500.00	

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		Total Monthly Bills	805

Monthly Bills	Due Date	0	1
Criteria		0	1

Monthly Bills Database:	Due Date	Payee	Amount
	3	House Payment	\$292.00
	3	VISA Charge Card	\$5.95
	11	Telephone Bill	\$75.00
	16	J.C. Penneys	\$0.00
	20	Sears, Roebuck & Co.	\$0.00
	20	Gas Bill	\$35.00
	23	Mastercard	\$400.00
	25	Water Bill	\$15.00
	25	Dillards	\$90.00
	28	Diner's Club Card	\$0.00
	28	Central Hardware	\$0.00
	28	Union Electric	\$112.00
	Due Date		1024.95

Insert or Delete Lines Above This One to Modify Database

0  
0

732.95

Yearly Bills Database:	Due Date	Payee	Amount
	4-Jan	Automobile Insurance	\$300.00
	31-Jan	Boat Insurance	\$150.00
	21-Feb	City Auto License	\$18.00
	8-Mar	Trash Collection	\$25.00
	14-Mar	Truck Inspection/License	\$40.00
	30-Mar	AIAA Dues	\$75.00
	9-Apr	Channel 9 Membership	\$35.00
	9-Apr	De-Winterize Boat	\$110.00
	14-Apr	Automobile Oil Change	\$25.00
	27-Apr	Truck Insurance	\$500.00
	22-May	Heather's Birthday	\$75.00
	24-May	Open Pool	\$50.00
	8-Jun	Trash Collection	\$25.00
	4-Jul	Automobile Insurance	\$300.00
	14-Jul	Automobile Inspection/License	\$34.00
	31-Jul	State Farm Ins (Boat)	\$150.00
	8-Aug	Dad's Birthday	\$100.00
	14-Aug	Back to School Expenses	\$250.00
	22-Aug	Son's Birthday	\$75.00
	31-Aug	Pool Closing Chemicals	\$30.00
	8-Sep	Trash Collection	\$25.00
	14-Oct	USGA Golf Association	\$25.00
	14-Oct	Boat Winterization	\$150.00
	14-Oct	Automobile Oil Change	\$25.00
	16-Oct	Terminex Pest Treatment	\$50.00
	27-Oct	Truck Insurance	\$500.00
	31-Oct	Academy of Model Aerodynamic	\$50.00
	8-Dec	Trash Collection	\$25.00

Bills To Be Paid In The Next Six Weeks or So

Insert or Delete Lines Above This One to Modify Database	14-Dec	Christmas Gifts	\$300.00
	14-Dec	Personal Property Tax	\$400.00
	Total Yearly Bills =		3917

23	VISA 4678-500-339-857	\$100.00
27	Discover Card	\$0.00

Insert or Delete Lines Above This One  
to Modify Database