

////////////////////////////////////

PAGE date: |

x ck no: |

descr: |

PAYCHECK

DEPOSIT

statemt: |

TOTAL

1510 per 2 wks

=====

=====

| | | |
|-------|------------------|-------|
| MISC | 84.8699999999999 | 5.6% |
| STD | 26.85 | 1.8% |
| FUN | 55.38 | 3.7% |
| FOOD | 240 | 15.9% |
| HOME | 40 | 2.6% |
| UTIL | 103.15 | 6.8% |
| GIFTS | 34.23 | 2.3% |
| CLTHS | 50 | 3.3% |
| MED | 18.46 | 1.2% |
| CARS | 29.23 | 1.9% |
| GAS | 69.49 | 4.6% |
| MORTG | 420 | 27.8% |
| CNTRB | 13.27 | 0.9% |
| INSUR | 37.85 | 2.5% |
| XMAS | 30.19 | 2.0% |
| VAC | 46.15 | 3.1% |
| TBS | 16.41 | 1.1% |
| IRA | 76.92 | 5.1% |
| COLLG | 11.01 | 0.7% |
| SAV | 20 | 1.3% |
| BIG | 86.54 | 5.7% |
| xxx | | 0.0% |
| xxx | | 0.0% |
| xxx | | 0.0% |
| xxx | | 0.0% |
| xxx | | 0.0% |
| xxx | | 0.0% |
| xxx | | 0.0% |
| xxx | | 0.0% |
| xxx | | 0.0% |
| xxx | | 0.0% |
| xxx | | 0.0% |
| xxx | | 0.0% |

Sheet1

This range F1..N60 may be used for scratchpad figuring and notes.
D10..D40 must contain values or formulas, not cell references.
Use @ROUND(x,2) for formulas in D8..D40, where "x" is the formula.
Print this entire worksheet (Epson compressed) using /PPGQ.

SAMPLE BIWEEKLY PAYCHECK DISBURSEMENT

STD:

| | |
|-----------|---------|
| allowance | 5 /wk |
| preschool | 28 /mo |
| newspaper | 8.5 /mo |
| theater | 100 /yr |
| auto tabs | 225 /yr |
| extermn8 | 50 /yr |

26.8461538461538 <- per 2 wks

FUN PER MONTH:

| | |
|----------|----|
| enter'mt | 70 |
| rest'nts | 50 |

55.3846153846154 <- per 2 wks

UTIL PER MONTH:

| | |
|----------|------|
| gas | 54 |
| electric | 62.5 |
| sewer | 33 |
| garbage | 9 |
| phone | 45 |
| cable TV | 20 |

103.153846153846 <- per 2 wks

CHRISTMAS:

| | |
|-----------|---------|
| adults | 50 x 6 |
| kids | 100 x 2 |
| nephews | 25 x 3 |
| charity | 100 |
| misc gfts | 50 |
| supplies | 60 |

30.1923076923077 <- per 2 wks

CARS:

| | |
|---------|-------------|
| tuneups | 120 / 6 mos |
| misc | 20 / 2 wks |

29.2307692307692 <- per 2 wks

TIRES, BRAKES, SHOCKS (TBS)

Sheet1

| | |
|---------|-------------|
| A tires | 350 / 3 yrs |
| B tires | 300 / 5 yrs |
| brakes | 300 / 2 yrs |
| shocks | 400 / 4 yrs |

16.4102564102564 <- per 2 wks

GIFTS PER YEAR:

| | | |
|----------|----------|---|
| | Us | 380 (3 @ \$80 plus 2 dinners @ \$70) |
| | family | 150 (5 @ \$30) |
| friends, | holidays | 360 (12 @ \$30) |
| | | ----- |
| | | 34.2307692307692 <- per 2 wks |

INSURANCE

| | | |
|--|--------|-------------------------------|
| | cars | 68 /mo |
| | B life | 14 /mo |
| | | ----- |
| | | 37.8461538461538 <- 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.

CONTRIBUTIONS:

| | | |
|--|------------|-------------------------------|
| | Publ TV | 17.5 /qtr |
| | U of X | 50 /qtr |
| | Publ radio | 35 /yr |
| | misc | 40 /yr |
| | | ----- |
| | | 13.2692307692308 <- per 2 wks |

MED PER YEAR:

| | | |
|--|------------|-------------------------------|
| | fam deduct | 300 |
| | not covrd | 100 |
| | drugs | 80 |
| | | ----- |
| | | 18.4615384615385 <- per 2 wks |

GAS:

| | | |
|--|-------|-------------------------------|
| | A car | 1012.5 / yr |
| | B car | 794.117647058824 / yr |
| | | ----- |
| | | 69.4852941176471 <- per 2 wks |

BIG:

Sheet1

| | |
|------|--------------|
| sofa | 1000 in 1 yr |
| car | 5000 in 4 yr |

86.5384615384615 <- per 2 wks