

CHECKING CREDITS

		Personal	Payroll	Rent	Utilities	Auto
01/01/90	Checking Deposit		1500.00			
01/15/90	Checking Deposit		1500.00			

CHECKING DEBITS

		Personal	Payroll	Rent	Utilities	Auto
01/13/90	Checking Cash Machine	20.00				
01/02/90	#1000 Rent			500.00		
01/09/90	#1001 Phone Bill				50.00	
01/09/90	#1002 Food	79.73				
01/10/90	#1003 Record Store	13.87				
01/09/90	#1004 Power Bill				25.00	
01/12/90	#1005 Car Payment					345.95
01/23/90	#1006 Food	85.23				
01/27/90	Checking Cash Machine	20.00				
01/19/90	Credit Card Payment	250.00				
01/13/90	Transfer to Savings	250.00				

SAVINGS CREDITS

		Personal	Payroll	Rent	Utilities	Auto
01/13/90	Transfer to Savings	250.00				