

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 | |
| Total This Week | 285 | |

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 | |
| Total This Week | 750 | |

32417

| Payee | Amount | ✓ |
|----------------------------|---------------|---|
| House Payment | \$292.00 | |
| VISA Charge Card | \$5.95 | |
| Groceries / Spending Money | \$210.00 | |
| Total This Week | 507.95 | |

32396

| Payee | Amount |
|----------------------------|------------|
| J.C. Penneys | \$0.00 |
| Groceries / Spending Money | \$210.00 |
| Total This Week | 210 |

32410

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

32424

| Payee | Amount |
|----------------------------|------------|
| Telephone Bill | \$75.00 |
| J.C. Penneys | \$0.00 |
| Groceries / Spending Money | \$210.00 |
| Total This Week | 285 |

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 |

Bills To Be Paid In The Next Six Weeks or So

| | | |
|--|---------------------|-----|
| | | |
| | 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 |
| | | | 0 |
| | | | 0 |

Insert or Delete Lines Above This One to Modify Database

| 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

Bills To Be Paid In The Next Six Weeks or So

| |
|-------------------------------------|
| <input checked="" type="checkbox"/> |
| <input type="checkbox"/> |
| <input type="checkbox"/> |
| <input checked="" type="checkbox"/> |
| <input type="checkbox"/> |
| <input checked="" type="checkbox"/> |
| <input type="checkbox"/> |
| <input type="checkbox"/> |
| <input checked="" type="checkbox"/> |

Bills To Be Paid In The Next Six Weeks or So



732.95