

Sheet1

	JAN	FEB	MAR	APRIL	MAY	
GROSS PAY AMOUNT	1955	1955		1955	1955	2105
TAX RATE						
	0.18					
FED & STATE TAXES	351.9	351.9		351.9	351.9	378.9

NET PAY AMOUNT	1603.1	1603.1		1603.1	1603.1	1726.1
EXPENCES						

RENT	375	375		395	395	395
UTILITIES	125	125		125	100	100
TELPHONE	18	18		18	18	18
LIFE INSURENCE	28.65	28.65		28.65	28.65	28.65
FOOD	480.93	480.93		480.93	480.93	517.83
LEASURE	240.465	240.465		240.465	240.465	258.915

TOTAL EXPENCES	1268.045	1268.045		1288.045	1263.045	1318.395
SAVINGS DEPOSITS	335.055	335.055		315.055	340.055	407.705

SAVINGS ACCOUNT						
INTEREST RATE =	0.0525	0.0525		0.0525	0.0525	0.0525
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BEGINNING BALANCE	0	335.055	671.575865625	989.56901003711	1333.95337445602	

Sheet1

JUNE	JUL	AUG	SEPT	OCT	
	2105	2105	2105	2105	2105
	378.9	378.9	378.9	378.9	378.9

	1726.1	1726.1	1726.1	1726.1	1726.1

	395	395	395	395	395
	100	100	100	130	130
	18	18	18	18	18
	28.65	28.65	28.65	28.65	28.65
	517.83	517.83	517.83	517.83	517.83
	258.915	258.915	258.915	258.915	258.915

	1318.395	1318.395	1318.395	1348.395	1348.395
	407.705	407.705	407.705	377.705	377.705

	0.0525	0.0525	0.0525	0.0525	0.0525
=====					
1747.49442046927	2162.84470855882	2580.01215415876	2999.00470733321	3389.83035292779	

NOV	DEC
2105	2105
378.9	378.9
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1726.1	1726.1
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395	395
130	130
18	18
28.65	28.65
517.83	517.83
258.915	258.915
-----	-----
1348.395	1348.395
377.705	377.705
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0.0525	0.0525
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3782.36586072185	4176.61871136251

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