

Month	Income	Expenses	Month End Checking Balance	Month End Savings Balance
OCTOBER	\$1,777.70	\$2,195.91	\$7,275.35	\$783.24
NOVEMBER	\$2,394.50	\$2,148.28	\$7,521.57	\$783.24
DECEMBER	\$540.75	\$632.00	\$7,430.32	\$783.24
JANUARY	\$403.05	\$1,949.18	\$5,884.19	\$783.54
FEBRUARY	\$0.00	\$200.00	\$5,684.19	\$783.54
MARCH	\$136.60	\$988.00	\$4,832.79	\$783.83
APRIL	\$377.25	\$2,527.55	\$2,682.49	\$783.83
RUNNING TOTALS (Current Month)	\$234.84	\$0.00	\$2,917.33	\$783.83