

[Jan](#)
[Feb](#)
[Mar](#)
[Apr](#)
[May](#)
[Jun](#)
[Jul](#)
[Aug](#)
[Sep](#)
[Oct](#)
[Nov](#)
[Dec](#)

[Forecast: Minimum Balance](#)

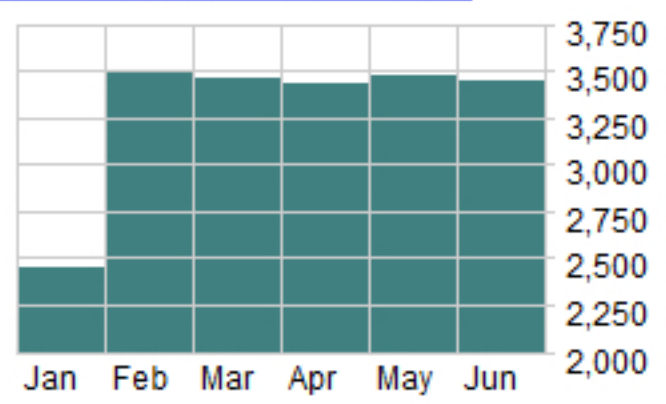
Brief Summary / [Full Summary](#)

Filter:

[Notes](#)

January, 2013

Opening Balance:	\$3,560.00
Closing Balance:	\$3,530.00
Minimum Balance:	\$2,460.00
Avg Daily Balance:	\$3,525.16
Maximum Balance:	\$3,960.00
Total Income:	\$3,000.00
Total Expenses:	\$-3,030.00
	\$-30.00



Description	Amount	%	+/-	Graph
Disposable Income	-30	-1		
Total Income	3,000	100		
Rent	-1,100	-37		
Auto	-600	-20		
Savings	-500	-17		
Groceries	-400	-13		
Visa Pmt	-250	-8		
Utilities	-130	-4		
Other...	-50	-2		

Notes

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 Rent -1,100 2,460	2 2,460	3 2,460	4 Salary 1,500 3,960	5 Gasoline -30 3,930
6 3,930	7 Groceries -100 3,830	8 3,830	9 3,830	10 TV -50 3,780	11 3,780	12 Gasoline -30 3,750
13 3,750	14 Groceries -100 Mobile -30 3,620	15 Car Loan -400 Hydro -100 3,120	16 Savings -500 2,620	17 2,620	18 Salary 1,500 Visa Pmt -250 3,870	19 Gasoline -30 3,840
20 3,840	21 Groceries -100 3,740	22 3,740	23 3,740	24 3,740	25 Car Insurance -80 3,660	26 Gasoline -30 3,630
27 3,630	28 Groceries -100 3,530	29 3,530	30 3,530	31 3,530		