

File Edit Help

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 **January, 2012** 

Opening Balance: \$500.00
 Closing Balance: \$2,220.00
 Minimum Balance: \$430.00
 Avg Daily Balance: \$1,576.77
 Maximum Balance: \$2,290.00
 Total Income: \$2,000.00
 Total Expenses: -\$280.00
 \$1,720.00

Forecast: Minimum Balance

Brief Summary / [Full Summary](#)

Filter:

Description	Amount	%	+/-	Graph
Disposable Income	1,720	86		
Total Income	2,000	100		
groceries	-280	-14		
Other...	0	0		

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 500	2 500	3 500	4 500	5 groceries -70 430	6 salary 1,000 1,430	7 1,430
8 1,430	9 1,430	10 1,430	11 1,430	12 groceries -70 1,360	13 1,360	14 1,360
15 1,360	16 1,360	17 1,360	18 1,360	19 groceries -70 1,290	20 salary 1,000 2,290	21 2,290
22 2,290	23 2,290	24 2,290	25 2,290	26 groceries -70 2,220	27 2,220	28 2,220
29 2,220	30 2,220	31 2,220				