

Excel

Tiller-Foundation-Template - Saved to OneDrive

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	A	B	C	D	E	F	G	H
1	Monthly Budget Calendar Daily and cumulative actuals in a calendar format Filtering on transactions with category type: "Expense" © 2023 Tiller					Year Month Monthly Budget Actuals Filter	2023 January \$5,000 Categorized Expenses	tiller COMMUNITY Learn & Discuss
4	Sunday Monday Tuesday Wednesday Thursday Friday Saturday							
5	1 Actuals Cumulative \$386 \$386 \$4,614	2 Actuals Cumulative \$14 \$400 \$4,600	3 Actuals Cumulative \$8 \$407 \$4,593	4 Actuals Cumulative \$210 \$617 \$4,383	5 Actuals Cumulative \$41 \$658 \$4,342	6 Actuals Cumulative \$165 \$823 \$4,177	7 Actuals Cumulative \$235 \$1,058 \$3,942	
6	8 Actuals Cumulative \$43 \$1,101 \$3,899	9 Actuals Cumulative \$356 \$1,457 \$3,543	10 Actuals Cumulative \$0 \$1,457 \$3,543	11 Actuals Cumulative \$36 \$1,493 \$3,507	12 Actuals Cumulative \$68 \$1,561 \$3,439	13 Actuals Cumulative \$303 \$1,864 \$3,136	14 Actuals Cumulative \$1,100 \$2,965 \$2,035	
8	15 Actuals Cumulative \$0 \$2,965 \$2,035	16 Actuals Cumulative \$0 \$2,965 \$2,035	17 Actuals Cumulative \$166 \$3,131 \$1,869	18 Actuals Cumulative \$22 \$3,152 \$1,848	19 Actuals Cumulative \$70 \$3,223 \$1,777	20 Actuals Cumulative \$5 \$3,228 \$1,772	21 Actuals Cumulative \$399 \$3,627 \$1,373	
10	22 Actuals Cumulative \$80 \$3,707 \$1,293	23 Actuals Cumulative \$0 \$3,707 \$1,293	24 Actuals Cumulative \$1,202 \$4,909 \$91	25 Actuals Cumulative \$0 \$4,909 \$91	26 Actuals Cumulative \$481 \$5,391 -\$391	27 Actuals Cumulative \$64 \$5,455 -\$455	28 Actuals Cumulative \$144 \$5,599 -\$599	
12	29 Actuals Cumulative \$0 \$5,599	30 Actuals Cumulative \$0 \$5,599	31 Actuals Cumulative \$0 \$5,599					

Tiller Money Feeds

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Capital One

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x3392

x5627

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Calculation Mode: AutomaticWorkbook Statistics

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