JULY 2020

Start Balance	$ 1,234.00		Cash In	$	6,500.00
End Balance	$ 4,069.10		Cash Out	$	-3,664.90

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
-	-	-	1 1,550.00	2 -	3 -	4 -
BAL: 1,234.00	1,234.00	1,234.00	2,784.00	2,784.00	2,784.00	2,784.00
5 -105.00	6 -	7 -	8 -	9 -	10 -94.00	11 -
		Food -123.40		Car Repair -1,245.00		
BAL: 2,679.00	2,679.00	[illegible]	[illegible]	[illegible]	1,216.60	
12 -	13 -	14 [illegible]	[illegible]	[illegible]	17 -	18 [illegible]
BAL: 1,216.60	1,216.60	1,216.60	4,232.10	4,232.10	4,232.10	4,232.10
19 -	20 -100.00	21 [illegible]	[illegible]	23 -	24 -	25 -
BAL: 4,232.10	4,132.10	4,132.10	4,132.10	4,132.10	4,132.10	4,132.10
26 -	27 -	28 -	29 -	30 -	31 -63.00	-
BAL: 4,132.10	4,132.10	4,132.10	4,132.10	4,132.10	4,069.10	4,069.10
-	-					
BAL: 4,069.10	4,069.10					

Amounts in the upper corner are a sum of the Monthly Bills, based on date.

Enter expenses as negative values and income as positive values, with the amount in the second column.

The balance at the end of each day is shown in the lower right corner.

NOTES

Remember to make copies of the worksheet before entering daily expenses.

MONTHLY BILLS

BILL	DAY	AMOUNT	DUE DATE
Cc card	15	-234.50	7/15/20
Rent	1	-1,700.00	7/1/20
UTIL:Elec	5	-105.00	7/5/20
UTIL:Gas	10	-94.00	7/10/20
UTIL:Phone	31	-63.00	7/31/20
UTIL:Internet	20	-100.00	7/20/20
PAYDAY	1	3,250.00	7/1/20
PAYDAY	15	3,250.00	7/15/20

Enter the Day of the Month. The Due Date is calculated automatically.

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