

Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb

March, 2006

Opening Balance:	\$8,440.00
Closing Balance:	\$8,850.00
Maximum Balance:	\$7,310.00
Avg Daily Balance:	\$8,041.61
Maximum Balance:	\$8,060.00
Total Income:	\$3,000.00
Total Expenses:	\$2,190.00
	\$410.00

Forecast: Disposable Income



Brief Summary

Description	Amount	% Cash
Disposable Income	410.00	13.67
Total Income	3,000.00	100.00
Rent	-1,100.00	-36.67
Groceries	-400.00	-13.33
Car Loan	-400.00	-13.33
Visa Pre	-250.00	-8.33
Gasoline	-120.00	-4.00
Savings	-100.00	-3.33
Other...	-220.00	-7.33

Full Summary

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 Rent -1,100 7,340	2 7,340	3 7,340	4 Gasoline -30 7,310
5 7,310	6 Groceries -100 7,210	7 7,210	8 7,210	9 7,210	10 Salary 1,500 Telephone -60 TV -90 8,600	11 Gasoline -30 8,570
12 8,570	13 Groceries -100 Mobile -30 8,440	14 8,440	15 Car Loan -400 8,040	16 Savings -100 7,940	17 7,940	18 Gasoline -30 7,910
19 7,910	20 Visa Pre -250 Groceries -100 7,560	21 7,560	22 7,560	23 7,560	24 Salary 1,500 9,060	25 Car Insurance -80 Gasoline -30 8,950
26 8,950	27 Groceries -100 8,850	28 8,850	29 8,850	30 8,850	31 8,850	