| Expenses (Bills) | Due Dates | January | 2nd | 9th | February | 2nd | 9th | March | 2nd | 9th | April | 2nd | 9th | May | 2nd | 9th | June | 2nd | 9th |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rent | xx | \$850.00 | \$425.00 | \$425.00 | \$850.00 | \$425.00 | \$425.00 | \$850.00 | \$425.00 | \$425.00 | \$850.00 | \$425.00 | \$425.00 | \$850.00 | \$425.00 | \$425.00 | \$850.00 | \$425.00 | \$425.00 |
| Electric | x | \$60.00 | \$30.00 | \$30.00 | \$60.00 | \$30.00 | \$30.00 | \$60.00 | \$30.00 | \$30.00 | \$60.00 | \$30.00 | \$30.00 | \$60.00 | \$30.00 | \$30.00 | \$60.00 | \$30.00 | \$30.00 |
| Gas | xx | \$50.00 | \$25.00 | \$25.00 | \$50.00 | \$25.00 | \$25.00 | \$50.00 | \$25.00 | \$25.00 | \$50.00 | \$25.00 | \$25.00 | \$50.00 | \$25.00 | \$25.00 | \$50.00 | \$25.00 | \$25.00 |
| Water | xx | \$25.00 | \$12.50 | \$12.50 | \$25.00 | \$12.50 | \$12.50 | \$25.00 | \$12.50 | \$12.50 | \$25.00 | \$12.50 | \$12.50 | \$25.00 | \$12.50 | \$12.50 | \$25.00 | \$12.50 | \$12.50 |
| Car Note | xx | \$100.00 | \$50.00 | \$50.00 | \$100.00 | \$50.00 | \$50.00 | \$100.00 | \$50.00 | \$50.00 | \$100.00 | \$50.00 | \$50.00 | \$100.00 | \$50.00 | \$50.00 | \$100.00 | \$50.00 | \$50.00 |
| Car/Renter Insurance | xx | \$75.00 | \$37.50 | \$37.50 | \$75.00 | \$37.50 | \$37.50 | \$75.00 | \$37.50 | \$37.50 | \$75.00 | \$37.50 | \$37.50 | \$75.00 | \$37.50 | \$37.50 | \$75.00 | \$37.50 | \$37.50 |
| Transportation (Gas) | xx | \$80.00 | \$40.00 | \$40.00 | \$80.00 | \$40.00 | \$40.00 | \$80.00 | \$40.00 | \$40.00 | \$80.00 | \$40.00 | \$40.00 | \$80.00 | \$40.00 | \$40.00 | \$80.00 | \$40.00 | \$40.00 |
| Miscellaneous (Bills) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Credit Card 1 | xx | \$90.00 | \$45.00 | \$45.00 | \$90.00 | \$45.00 | \$45.00 | \$120.00 | \$45.00 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Credit Card 2 | xx | \$30.00 | \$15.00 | \$15.00 | \$30.00 | \$15.00 | \$15.00 | \$30.00 | \$15.00 | \$15.00 | \$195.00 | \$97.50 | \$97.50 | \$90.00 | \$45.00 | \$45.00 | \$0.00 | \$0.00 | \$0.00 |
| Credit Card 3 | xx | \$20.00 | \$10.00 | \$10.00 | \$20.00 | \$10.00 | \$10.00 | \$20.00 | \$10.00 | \$10.00 | \$20.00 | \$10.00 | \$10.00 | \$125.00 | \$62.50 | \$62.50 | \$195.00 | \$97.50 | \$97.50 |
| Credit Card 4 | xx | \$20.00 | \$10.00 | \$10.00 | \$20.00 | \$10.00 | \$10.00 | \$20.00 | \$10.00 | \$10.00 | \$20.00 | \$10.00 | \$10.00 | \$20.00 | \$10.00 | \$10.00 | \$20.00 | \$10.00 | \$10.00 |
| Personal Spending | xx | \$100.00 | \$50.00 | \$50.00 | \$100.00 | \$50.00 | \$50.00 | \$100.00 | \$50.00 | \$50.00 | \$100.00 | \$50.00 | \$50.00 | \$100.00 | \$50.00 | \$50.00 | \$100.00 | \$50.00 | \$50.00 |
| Cell Phone | xx | \$50.00 | \$25.00 | \$25.00 | \$50.00 | \$25.00 | \$25.00 | \$50.00 | \$25.00 | \$25.00 | \$50.00 | \$25.00 | \$25.00 | \$50.00 | \$25.00 | \$25.00 | \$50.00 | \$25.00 | \$25.00 |
| Cable | XX | \$100.00 | \$50.00 | \$50.00 | \$100.00 | \$50.00 | \$50.00 | \$100.00 | \$50.00 | \$50.00 | \$100.00 | \$50.00 | \$50.00 | \$100.00 | \$50.00 | \$50.00 | \$100.00 | \$50.00 | \$50.00 |
| Grocery | xx | \$125.00 | \$62.50 | \$62.50 | \$125.00 | \$62.50 | \$62.50 | \$125.00 | \$62.50 | \$62.50 | \$125.00 | \$62.50 | \$62.50 | \$125.00 | \$62.50 | \$62.50 | \$125.00 | \$62.50 | \$62.50 |
| Miscellaneous Debt | XX | \$75.00 | \$37.50 | \$37.50 | \$75.00 | \$37.50 | \$37.50 | \$50.00 | \$25.00 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Monthly Expenses |  | \$1,850.00 | \$925.00 | \$925.00 | \$1,850.00 | \$925.00 | \$925.00 | \$1,855.00 | \$912.50 | \$942.50 | \$1,850.00 | \$925.00 | \$925.00 | \$1,850.00 | \$925.00 | \$925.00 | \$1,830.00 | \$915.00 | \$915.00 |
| Income |  | \$2,000.00 | \$1,000.00 | \$1,000.00 | \$2,000.00 | \$1,000.00 | \$1,000.00 | \$2,000.00 | \$1,000.00 | \$1,000.00 | \$2,000.00 | \$1,000.00 | \$1,000.00 | \$2,000.00 | \$1,000.00 | \$1,000.00 | \$2,000.00 | \$1,000.00 | \$1,000.00 |
| Income after Expenses |  | \$150.00 | \$75.00 | \$75.00 | \$150.00 | \$75.00 | \$75.00 | \$145.00 | \$87.50 | \$57.50 | \$150.00 | \$75.00 | \$75.00 | \$150.00 | \$75.00 | \$75.00 | \$170.00 | \$85.00 | \$85.00 |
| Savings Plan 2011 |  | January | 2nd | 9th | February | 2nd | 9th | March | 2nd | 9th | April | 2nd | 9th | May | 2nd | 9th | June | 2nd | 9th |
| Account 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Savings |  | \$150.00 | \$75.00 | \$75.00 | \$150.00 | \$75.00 | \$75.00 | \$145.00 | \$87.50 | \$57.50 | \$150.00 | \$75.00 | \$75.00 | \$150.00 | \$75.00 | \$75.00 | \$170.00 | \$85.00 | \$85.00 |
| Total |  | \$150.00 | \$75.00 | \$75.00 | \$150.00 | \$75.00 | \$75.00 | \$145.00 | \$87.50 | \$57.50 | \$150.00 | \$75.00 | \$75.00 | \$150.00 | \$75.00 | \$75.00 | \$170.00 | \$85.00 | \$85.00 |
| Savings To Date |  |  | \$40.00 | \$115.00 |  | \$190.00 | \$265.00 |  | \$352.50 | \$410.00 |  | \$485.00 | \$560.00 |  | \$635.00 | \$710.00 |  | \$795.00 | \$880.00 |

