

### 2012 Year End Budget Summary

Entertainment	Food	Gas	Household	Payday	Mortgage	Savings	Utilities	Vehicle
\$ 323.43	\$ 1,167.76	\$ 944.43	\$ 2,838.73	\$ 26,631.48	\$ 9,925.00	\$ 1,450.00	\$ 1,805.16	\$ 531.83

### 2012 First Quarter Budget Summary

Entertainment	Food	Gas	Household	Payday	Mortgage	Savings	Utilities	Vehicle
\$ 110.43	\$ 264.98	\$ 258.60	\$ 655.42	\$ 6,831.48	\$ 1,975.00	\$ 300.00	\$ 461.23	\$ 122.96

### 2012 Second Quarter Budget Summary

Entertainment	Food	Gas	Household	Payday	Mortgage	Savings	Utilities	Vehicle
\$ 117.00	\$ 280.51	\$ 236.03	\$ 652.25	\$ 6,600.00	\$ 2,550.00	\$ 350.00	\$ 461.23	\$ 122.96

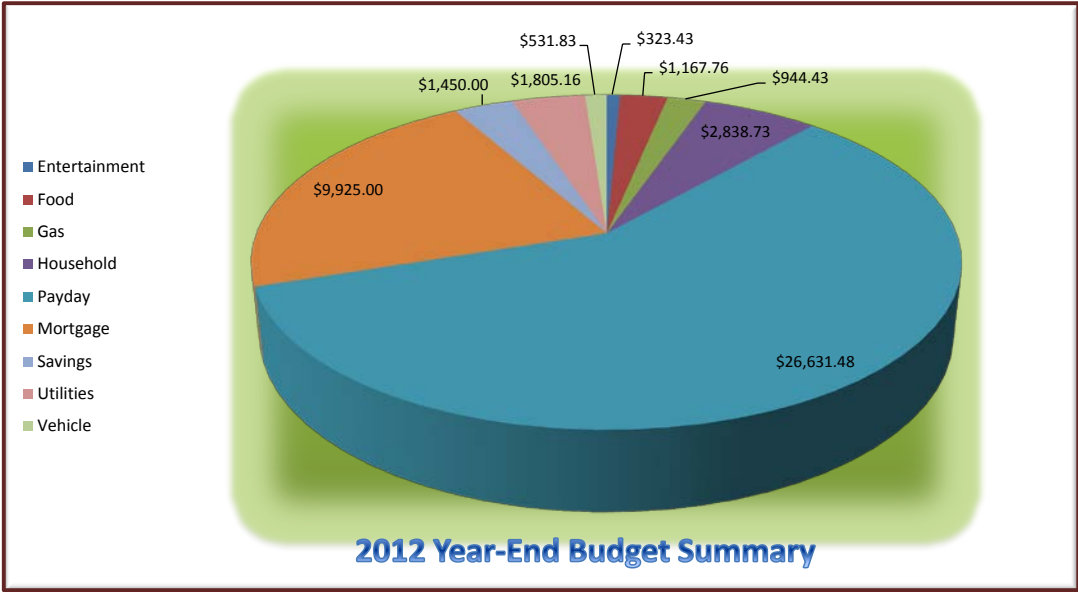
### 2012 Third Quarter Budget Summary

Entertainment	Food	Gas	Household	Payday	Mortgage	Savings	Utilities	Vehicle
\$ 42.00	\$ 280.51	\$ 233.60	\$ 940.62	\$ 6,600.00	\$ 2,850.00	\$ 500.00	\$ 461.23	\$ 122.96

### 2012 Fourth Quarter Budget Summary

Entertainment	Food	Gas	Household	Payday	Mortgage	Savings	Utilities	Vehicle
\$ 54.00	\$ 341.76	\$ 216.20	\$ 590.44	\$ 6,600.00	\$ 2,550.00	\$ 300.00	\$ 421.47	\$ 162.95

	Entertainment	Food	Gas	Household	Payday	Mortgage	Savings	Utilities	Vehicle
<b>Average</b>	\$ 80.86	\$ 291.94	\$ 236.11	\$ 709.68	\$ 6,657.87	\$ 2,481.25	\$ 362.50	\$ 451.29	\$ 132.96
<b>Min</b>	\$ 42.00	\$ 264.98	\$ 216.20	\$ 590.44	\$ 6,600.00	\$ 1,975.00	\$ 300.00	\$ 421.47	\$ 122.96
<b>Max</b>	\$ 117.00	\$ 341.76	\$ 258.60	\$ 940.62	\$ 6,831.48	\$ 2,850.00	\$ 500.00	\$ 461.23	\$ 162.95



I'm looking to purchase a new car in 2013  
 Car Desired: Toyota RAV4

New Car Loan Options	
Amount of Loan	\$ 22,650.00
Period (years)	5
Interest rate (per year)	4.39%
Payment (per year)	\$421.13

Option #1 Reduce Loan Amount	
Amount of Loan	\$ 18,851.14
Period (years)	5
Interest rate (per year)	4.39%
Payment (per year)	\$350.50

Option #2 Reduce Number of years	
Amount of Loan	\$ 22,650.00
Period (years)	6.17
Interest rate (per year)	4.39%
Payment (per year)	\$350.00

**Payment Options**  
 Number of Monthly Payments

	350.00	12	36	54	60	66
4.00%	\$ 198.31	\$ 99.02	\$ 85.38	\$ 83.07	\$ 81.33	
4.75%	\$ 206.66	\$ 109.53	\$ 97.17	\$ 95.19	\$ 93.76	
5.50%	\$ 215.21	\$ 120.53	\$ 109.47	\$ 107.82	\$ 106.66	
6.25%	\$ 223.97	\$ 131.96	\$ 122.19	\$ 120.84	\$ 119.93	
7.00%	\$ 232.93	\$ 143.78	\$ 135.25	\$ 134.16	\$ 133.46	
7.75%	\$ 242.08	\$ 155.95	\$ 148.57	\$ 147.71	\$ 147.18	

Look these up	
Company	Category
Albertsons	F
Car	V
Chevron	G
Costco	H
FM Gas	G
Fred Meyer	H
Frontier	U
Mortgage	R
NWNG	U
Payday	P
PGE	U
Safeway	F
Savings	S
Shell Oil	G
Target	H
Taxes	T
Verizon	U
WalMart	H

Categories	
Initial	Category
E	Entertainment
F	Food
G	Gas
H	Household
Md	Medical
P	Payday
R	Mortgage
S	Savings
U	Utilities
V	Vehicle

Type	
D	Debit Card
V	Credit Card
ATM	Automatic WD
POS	Point of Sales
CK	Check
OLP	OnLine Payment
T	Transfer

JANUARY							
Cleared	Date	Type	Item	Category	Amount	My Balance	Bank Balance
	1-Jan-12		<i>Balance Brought Forward</i>			\$ 500.00	\$ 500.00
x	1-Jan-12	Dep	Payday	P	936.48	1436.48	1436.48
x	5-Jan-12	T	Savings	S	(50.00)	1386.48	1386.48
x	5-Jan-12	OLP	Mortgage	R	0.00	1386.48	1386.48
x	7-Jan-12	CK	Safeway	F	(36.51)	1349.97	1349.97
x	6-Jan-12	D	FM Gas	G	(44.25)	1305.72	1305.72
x	10-Jan-12	D	Musical	R	(75.00)	1230.72	1230.72
x	10-Jan-12	D	Olive Garden	E	(68.43)	1162.29	1162.29
x	12-Jan-12	OLP	NWNG	U	(59.76)	1102.53	1102.53
x	15-Jan-12	OLP	PGE	U	(44.88)	1057.65	1057.65
x	16-Jan-12	OLP	Oregonian	E	(6.00)	1051.65	1051.65
x	20-Jan-12	Dep	Payday	P	1495.00	2546.65	2546.65
x	20-Jan-12	T	Savings	S	(50.00)	2496.65	2496.65
x	25-Jan-12	OLP	Car Payment	V	(82.97)	2413.68	2413.68
x	27-Jan-12	CK	Target	H	(33.75)	2379.93	2379.93
x	29-Jan-12	D	FM Gas	G	(44.25)	2335.68	2335.68
x	29-Jan-12	D	SuperCuts	G	(24.50)	2311.18	2311.18
x	29-Jan-12	OLP	Frontier	U	(39.95)	2271.23	2271.23
x	31-Jan-12	D	Safeway	F	(64.72)	2206.51	2206.51
					<b>1,706.51</b>		

January 2012 Totals								
Entertainment	Food	Gas	Household	Payday	Mortgage	Savings	Utilities	Vehicle
\$ 74.43	\$ 101.23	\$ 113.00	\$ 33.75	\$ 2,431.48	\$ 75.00	\$ 100.00	\$ 144.59	\$ 82.97

FEBRUARY							
Cleared	Date	Type	Item	Category	Amount	My Balance	Bank Balance
	1-Feb-12		<b>Balance Brought Forward</b>			\$ 2,206.51	\$ 2,206.51
x	1-Feb-12	Dep	Payday	P	1100.00	3306.51	3306.51
x	3-Feb-12	D	Fred Meyer	H	(75.00)	3231.51	3231.51
x	4-Feb-12	D	Fred Meyer	H	(47.00)	3184.51	3184.51
x	5-Feb-12	OLP	Mortgage	R	(950.00)	2234.51	2234.51
x	5-Feb-12	OLP	Taxes	T	(225.00)	2009.51	2009.51
x	7-Feb-12	D	Shell Oil	G	(35.00)	1974.51	1974.51
	10-Feb-12	CK	Target	H	(24.95)	1949.56	1974.51
x	12-Feb-12	D	Costco	H	(210.00)	1739.56	1739.56
x	15-Feb-12	OLP	Verizon	U	(80.00)	1659.56	1659.56
x	15-Feb-12	T	Savings	S	(100.00)	1559.56	1559.56
x	20-Feb-12	Dep	Payday	P	1100.00	2659.56	2659.56
	22-Feb-12	D	Albertsons	F	(63.25)	2596.31	2659.56
x	24-Feb-12	OLP	Fred Meyer	H	(37.50)	2558.81	2558.81
x	25-Feb-12	OLP	NWNG	U	(43.20)	2515.61	2515.61
x	25-Feb-12	OLP	Frontier	U	(55.00)	2460.61	2460.61
x	25-Feb-12	D	Chevron	G	(35.00)	2425.61	2425.61
x	29-Feb-12	CK	Walmart	H	(36.92)	2388.69	2388.69
x	29-Feb-12	ATM	Movies	E	(12.00)	2376.69	2376.69
					<b>170.18</b>		

February 2012 Totals								
Entertainment	Food	Gas	Household	Payday	Mortgage	Savings	Utilities	Vehicle
\$ 12.00	\$ 63.25	\$ 70.00	\$ 431.37	\$ 2,200.00	\$ 950.00	\$ 100.00	\$ 178.20	\$ -

MARCH							
Cleared	Date	Type	Item	Category	Amount	My Balance	Bank Balance
	1-Mar-12		<b>Balance Brought Forward</b>			\$ 2,376.69	\$ 2,376.69
x	1-Mar-12	Dep	Payday	P	1100.00	3,476.69	3476.69
x	5-Mar-12	D	Safeway	F	(25.50)	3,451.19	3451.19
x	5-Mar-12	CK	Fred Meyer	H	(55.10)	3,396.09	3396.09
x	5-Mar-12	OLP	Mortgage	R	(950.00)	2,446.09	2446.09
x	5-Mar-12	OLP	Taxes	T	(225.00)	2,221.09	2221.09
x	7-Mar-12	D	Shell Oil	G	(35.60)	2,185.49	2185.49
x	7-Mar-12	D	Target	H	(66.20)	2,119.29	2119.29
x	10-Mar-12	D	Costco	H	(35.75)	2,083.54	2083.54
	10-Mar-12	OLP	Verizon	U	(37.59)	2,045.95	2083.54
x	11-Mar-12	ATM	Savings	S	(100.00)	1,945.95	1945.95
x	20-Mar-12	Dep	Payday	P	1100.00	3,045.95	3045.95
	22-Mar-12	D	Albertsons	F	(75.00)	2,970.95	3045.95
x	22-Mar-12	CK	Fred Meyer	H	(33.25)	2,937.70	2937.7
x	23-Mar-12	OLP	NWNG	U	(45.10)	2,892.60	2892.6
x	25-Mar-12	OLP	Frontier	U	(55.75)	2,836.85	2836.85
x	25-Mar-12	D	Chevron	G	(40.00)	2,796.85	2796.85
x	30-Mar-12	ATM	Movies	E	(24.00)	2,772.85	2772.85
x	31-Mar-12	OLP	Car	V	(39.99)	2,732.86	2732.86
					<b>356.17</b>		

March 2012 Totals								
Entertainment	Food	Gas	Household	Payday	Mortgage	Savings	Utilities	Vehicle
\$ 24.00	\$ 100.50	\$ 75.60	\$ 190.30	\$ 2,200.00	\$ 950.00	\$ 100.00	\$ 138.44	\$ 39.99

APRIL							
Cleared	Date	Type	Item	Category	Amount	My Balance	Bank Balance
	1-Apr-12		<b>Balance Brought Forward</b>			\$ 2,732.86	\$ 2,732.86
x	1-Apr-12	Dep	Payday	P	1100.00	3,832.86	3832.86
x	5-Apr-12	T	Savings	S	(50.00)	3,782.86	3782.86
x	5-Apr-12	OLP	Mortgage	R	(650.00)	3,132.86	3132.86
x	5-Apr-12	OLP	Taxes	T	(225.00)	2,907.86	2907.86
x	6-Apr-12	D	Safeway	F	(36.51)	2,871.35	2871.35
x	7-Apr-12	V	Musical	E	(75.00)	2,796.35	2796.35
x	10-Apr-12	D	FM Gas	G	(68.43)	2,727.92	2727.92
x	12-Apr-12	OLP	NWNG	U	(59.76)	2,668.16	2668.16
x	15-Apr-12	OLP	PGE	U	(44.88)	2,623.28	2623.28
x	16-Apr-12	OLP	Oregonian	E	(6.00)	2,617.28	2617.28
x	20-Apr-12	Dep	Payday	P	1100.00	3,717.28	3717.28
x	20-Apr-12	T	Savings	S	(50.00)	3,667.28	3667.28
x	20-Apr-12	OLP	Car Payment	V	(82.97)	3,584.31	3584.31
x	23-Apr-12	D	Baja Fresh	F	(15.53)	3,568.78	3568.78
x	24-Apr-12	D	Chevron	G	(10.00)	3,558.78	3558.78
x	25-Apr-12	CK	SuperCuts	H	(24.50)	3,534.28	3534.28
x	30-Apr-12	D	Frontier	U	(39.95)	3,494.33	3494.33
x	30-Apr-12	D	Safeway	F	(64.72)	3,429.61	3429.61
					<b>696.75</b>		

April 2012 Total								
Entertainment	Food	Gas	Household	Payday	Mortgage	Savings	Utilities	Vehicle
\$ 81.00	\$ 116.76	\$ 78.43	\$ 24.50	\$ 2,200.00	\$ 650.00	\$ 100.00	\$ 144.59	\$ 82.97

<b>MAY</b>							
Cleared	Date	Type	Item	Category	Amount	My Balance	Bank Balance
	1-May-12		<b>Balance Brought Forward</b>			\$ 3,429.61	\$ 3,429.61
x	1-May-12	Dep	Payday	P	1100.00	4,529.61	4529.61
x	2-May-12	CK	Fred Meyer	H	(75.00)	4,454.61	4454.61
x	4-May-12	D	FM Gas	G	(47.00)	4,407.61	4407.61
x	5-May-12	OLP	Mortgage	R	(950.00)	3,457.61	3457.61
x	5-May-12	OLP	Taxes	T	(225.00)	3,232.61	3232.61
x	5-Mar-12	OLP	Savings	S	(50.00)	3,182.61	3182.61
x	7-May-12	D	Home Depot	H	(35.00)	3,147.61	3147.61
	8-May-12	D	Target	H	(24.95)	3,122.66	3147.61
x	10-May-12	CK	Costco	H	(210.00)	2,912.66	2912.66
x	15-May-12	OLP	Verizon	U	(80.00)	2,832.66	2832.66
x	20-May-12	T	Savings	S	(100.00)	2,732.66	2732.66
x	20-May-12	Dep	Payday	P	1100.00	3,832.66	3832.66
	22-May-12	D	Albertsons	F	(63.25)	3,769.41	3832.66
x	23-May-12	D	Fred Meyer	H	(37.50)	3,731.91	3731.91
x	24-May-12	OLP	NWNG	U	(43.20)	3,688.71	3688.71
x	25-May-12	OLP	Frontier	U	(55.00)	3,633.71	3633.71
x	26-May-12	D	Chevron	G	(35.00)	3,598.71	3598.71
	30-May-12	ATM	Movies	E	(12.00)	3,586.71	3598.71
					<b>157.10</b>		

<b>May 2012 Totals</b>								
Entertainment	Food	Gas	Household	Payday	Mortgage	Savings	Utilities	Vehicle
\$ 12.00	\$ 63.25	\$ 82.00	\$ 382.45	\$ 2,200.00	\$ 950.00	\$ 150.00	\$ 178.20	\$ -



JUNE							
Cleared	Date	Type	Item	Category	Amount	My Balance	Bank Balance
	1-Jun-12		<b>Balance Brought Forward</b>			\$ 3,586.71	\$ 3,586.71
X	1-Jun-12	Dep	Payday	P	1100.00	4,686.71	4686.71
X	3-Jun-12	D	Safeway	F	(25.50)	4,661.21	4661.21
X	4-Jun-12	OLP	Fred Meyer	H	(55.10)	4,606.11	4606.11
X	5-Jun-12	OLP	Mortgage	R	(950.00)	3,656.11	3656.11
X	6-Jun-12	D	Shell Oil	G	(35.60)	3,620.51	3620.51
	7-Jun-12	CK	Target	H	(66.20)	3,554.31	3620.51
X	9-Jun-12	V	Costco	H	(35.75)	3,518.56	3518.56
	10-Jun-12	OLP	Verizon	U	(37.59)	3,480.97	3518.56
	10-Jun-12	ATM	Savings	S	(100.00)	3,380.97	3518.56
X	20-Jun-12	Dep	Payday	P	1100.00	4,480.97	4480.97
X	21-Jun-12	D	Albertsons	F	(75.00)	4,405.97	4405.97
X	23-Jun-12	D	Fred Meyer	H	(33.25)	4,372.72	4372.72
x	25-Jun-12	OLP	NWNG	U	(45.10)	4,327.62	4327.62
X	25-Jun-12	OLP	Frontier	U	(55.75)	4,271.87	4271.87
X	27-Jun-12	D	Chevron	G	(40.00)	4,231.87	4231.87
X	27-Jun-12	CK	Walmart	H	(55.00)	4,176.87	4176.87
X	28-Jun-12	ATM	Movies	E	(24.00)	4,152.87	4152.87
x	30-Jun-12	D	Car	V	(39.99)	4,112.88	4112.88
					<b>526.17</b>		

June 2012 Totals								
Entertainment	Food	Gas	Household	Payday	Mortgage	Savings	Utilities	Vehicle
\$ 24.00	\$ 100.50	\$ 75.60	\$ 245.30	\$ 2,200.00	\$ 950.00	\$ 100.00	\$ 138.44	\$ 39.99

JULY							
Cleared	Date	Type	Item	Category	Amount	My Balance	Bank Balance
	1-Jul-12		<b>Balance Brought Forward</b>			\$ 4,112.88	\$ 4,112.88
x	1-Jul-12	Dep	Payday	P	1100.00	5212.88	5212.88
x	1-Jul-12	T	Savings	S	(200.00)	5012.88	5012.88
x	1-Jul-12	OLP	Mortgage	R	(950.00)	4062.88	4062.88
x	3-Jul-12	D	Safeway	F	(36.51)	4026.37	4026.37
x	4-Jul-12	D	FM Gas	G	(44.00)	3982.37	3982.37
x	6-Jul-12	CK	Fred Meyer	H	(150.45)	3831.92	3831.92
x	10-Jul-12	OLP	NWNG	U	(59.76)	3772.16	3772.16
x	10-Jul-12	OLP	PGE	U	(44.88)	3727.28	3727.28
	10-Jul-12	CK	Oregonian	E	(6.00)	3721.28	3727.28
x	15-Jul-12	Dep	Payday	P	1100.00	4821.28	4821.28
x	15-Jul-12	T	Savings	S	(100.00)	4721.28	4721.28
x	15-Jul-12	OLP	Car Payment	V	(82.97)	4638.31	4638.31
	15-Jul-12	D	Baja Fresh	F	(15.53)	4622.78	4638.31
x	15-Jul-12	CK	Target	H	(89.00)	4533.78	4533.78
x	16-Jul-12	V	FM Gas	G	(44.00)	4489.78	4489.78
	16-Jul-12	V	SuperCuts	H	(24.50)	4465.28	4489.78
x	18-Jul-12	D	Frontier	U	(39.95)	4425.33	4425.33
x	20-Jul-12	D	Safeway	F	(64.72)	4360.61	4360.61
					<b>247.73</b>		

July 2012 Totals								
Entertainment	Food	Gas	Household	Payday	Mortgage	Savings	Utilities	Vehicle
\$ 6.00	\$ 116.76	\$ 88.00	\$ 263.95	\$ 2,200.00	\$ 950.00	\$ 300.00	\$ 144.59	\$ 82.97

AUGUST							
Cleared	Date	Type	Item	Category	Amount	My Balance	Bank Balance
	1-Aug-12		<b>Balance Brought Forward</b>			\$ 4,360.61	\$ 4,360.61
X	5-Aug-12	Dep	Payday	P	1100.00	5,460.61	5460.61
X	5-Aug-12	D	Safeway	F	(25.50)	5,435.11	5435.11
X	5-Aug-12	OLP	Fred Meyer	H	(55.10)	5,380.01	5380.01
X	5-Aug-12	OLP	Mortgage	R	(950.00)	4,430.01	4430.01
X	7-Aug-12	D	Shell Oil	G	(35.60)	4,394.41	4394.41
	7-Aug-12	CK	Target	H	(66.20)	4,328.21	4394.41
X	10-Aug-12	V	Costco	H	(35.75)	4,292.46	4292.46
	10-Aug-12	OLP	Verizon	U	(37.59)	4,254.87	4292.46
	11-Aug-12	ATM	Savings	S	(100.00)	4,154.87	4292.46
X	20-Aug-12	Dep	Payday	P	1100.00	5,254.87	5254.87
X	22-Aug-12	D	Albertsons	F	(75.00)	5,179.87	5179.87
X	22-Aug-12	D	Fred Meyer	H	(33.25)	5,146.62	5146.62
x	24-Aug-12	OLP	NWNG	U	(45.10)	5,101.52	5101.52
X	25-Aug-12	OLP	Frontier	U	(55.75)	5,045.77	5045.77
X	25-Aug-12	D	Chevron	G	(40.00)	5,005.77	5005.77
X	27-Aug-12	D	Walmart	H	(55.00)	4,950.77	4950.77
X	30-Aug-12	ATM	Movies	E	(24.00)	4,926.77	4926.77
x	30-Aug-12	CK	Car	V	(39.99)	4,886.78	4886.78
					<b>526.17</b>		

August 2012 Totals								
Entertainment	Food	Gas	Household	Payday	Mortgage	Savings	Utilities	Vehicle
\$ 24.00	\$ 100.50	\$ 75.60	\$ 245.30	\$ 2,200.00	\$ 950.00	\$ 100.00	\$ 138.44	\$ 39.99

SEPTEMBER							
Cleared	Date	Type	Item	Category	Amount	My Balance	Bank Balance
	1-Sep-12		<b>Balance Brought Forward</b>			\$ 4,886.78	\$ 4,886.78
x	1-Sep-12	Dep	Payday	P	1100.00	5986.78	5986.78
x	2-Sep-12	D	Fred Meyer	H	(75.00)	5911.78	5911.78
x	4-Sep-12	D	Fred Meyer	H	(47.00)	5864.78	5864.78
x	5-Sep-12	OLP	Mortgage	R	(950.00)	4914.78	4914.78
x	7-Sep-12	D	Shell Oil	G	(35.00)	4879.78	4879.78
x	10-Sep-12	V	Target	H	(24.95)	4854.83	4854.83
x	10-Sep-12	D	Costco	H	(210.00)	4644.83	4644.83
x	15-Sep-12	OLP	Verizon	U	(80.00)	4564.83	4564.83
x	15-Sep-12	T	Savings	S	(100.00)	4464.83	4464.83
x	20-Sep-12	Dep	Payday	P	1100.00	5564.83	5564.83
x	22-Sep-12	D	Albertsons	F	(63.25)	5501.58	5501.58
x	25-Sep-12	CK	Fred Meyer	H	(37.50)	5464.08	5464.08
x	25-Sep-12	OLP	NWNG	U	(43.20)	5420.88	5420.88
x	25-Sep-12	OLP	Frontier	U	(55.00)	5365.88	5365.88
x	26-Sep-12	D	Chevron	G	(35.00)	5330.88	5330.88
x	27-Sep-12	D	Walmart	H	(36.92)	5293.96	5293.96
	30-Sep-12	ATM	Movies	E	(12.00)	5281.96	5281.96
					<b>395.18</b>		

September 2012 Totals								
Entertainment	Food	Gas	Household	Payday	Mortgage	Savings	Utilities	Vehicle
\$ 12.00	\$ 63.25	\$ 70.00	\$ 431.37	\$ 2,200.00	\$ 950.00	\$ 100.00	\$ 178.20	\$ -

OCTOBER							
Cleared	Date	Type	Item	Category	Amount	My Balance	Bank Balance
	1-Oct-12		<b>Balance Brought Forward</b>			\$ 5,281.96	\$ 5,281.96
X	1-Oct-12	Dep	Payday	P	1100.00	6,381.96	6381.96
X	5-Oct-12	D	Safeway	F	(25.50)	6,356.46	6356.46
X	5-Oct-12	OLP	Fred Meyer	H	(55.10)	6,301.36	6301.36
X	5-Oct-12	OLP	Mortgage	R	(950.00)	5,351.36	5351.36
X	6-Oct-12	D	Shell Oil	G	(35.60)	5,315.76	5315.76
	7-Oct-12	D	Target	H	(66.20)	5,249.56	5315.76
X	9-Oct-12	CK	Costco	H	(35.75)	5,213.81	5213.81
	10-Oct-12	OLP	Verizon	U	(37.59)	5,176.22	5213.81
	10-Oct-12	ATM	Savings	S	(100.00)	5,076.22	5213.81
X	20-Oct-12	Dep	Payday	P	1100.00	6,176.22	6176.22
X	22-Oct-12	D	Albertsons	F	(75.00)	6,101.22	6101.22
X	25-Oct-12	D	Fred Meyer	H	(33.25)	6,067.97	6067.97
x	25-Oct-12	OLP	NWNG	U	(45.10)	6,022.87	6022.87
X	25-Oct-12	OLP	Frontier	U	(55.75)	5,967.12	5967.12
X	26-Oct-12	D	Chevron	G	(40.00)	5,927.12	5927.12
X	27-Oct-12	D	Walmart	H	(55.00)	5,872.12	5872.12
X	28-Oct-12	ATW	Movies	E	(24.00)	5,848.12	5848.12
x	31-Oct-12	CK	Car	V	(39.99)	5,808.13	5808.13
					<b>526.17</b>		

October 2012 Totals								
Entertainment	Food	Gas	Household	Payday	Mortgage	Savings	Utilities	Vehicle
\$ 24.00	\$ 100.50	\$ 75.60	\$ 245.30	\$ 2,200.00	\$ 950.00	\$ 100.00	\$ 138.44	\$ 39.99

NOVEMBER							
Cleared	Date	Type	Item	Category	Amount	My Balance	Bank Balance
	1-Nov-12		<b>Balance Brought Forward</b>			\$ 5,808.13	\$ 5,808.13
x	1-Nov-12	Dep	Payday	P	1100.00	6908.13	6908.13
x	1-Nov-12	T	Savings	S	(50.00)	6858.13	6858.13
x	1-Nov-12	OLP	Mortgage	R	(650.00)	6208.13	6208.13
x	5-Nov-12	D	Safeway	F	(36.51)	6171.62	6171.62
	6-Nov-12	D	FM GAS	G	(55.00)	6116.62	6171.62
x	7-Nov-12	CK	Olive Garden	F	(24.00)	6092.62	6092.62
x	9-Nov-12	OLP	NWNG	U	(59.76)	6032.86	6032.86
x	10-Nov-12	OLP	PGE	U	(44.88)	5987.98	5987.98
	11-Nov-12	OLP	Oregonian	E	(6.00)	5981.98	5987.98
x	20-Nov-12	Dep	Payday	P	1100.00	7081.98	7081.98
x	20-Nov-12	T	Savings	S	(50.00)	7031.98	7031.98
x	20-Nov-12	OLP	Car Payment	V	(82.97)	6949.01	6949.01
x	23-Nov-12	D	Baja Fresh	F	(15.53)	6933.48	6933.48
x	23-Nov-12	D	Target	H	(75.34)	6858.14	6858.14
x	24-Nov-12	CK	Chevron	G	(10.00)	6848.14	6848.14
x	28-Nov-12	D	SuperCuts	H	(24.50)	6823.64	6823.64
x	29-Nov-12	V	Frontier	U	(39.95)	6783.69	6783.69
x	30-Nov-12	CK	Safeway	F	(64.72)	6718.97	6718.97
					<b>910.84</b>		

November 2012 Totals								
Entertainment	Food	Gas	Household	Payday	Mortgage	Savings	Utilities	Vehicle
\$ 6.00	\$ 140.76	\$ 65.00	\$ 99.84	\$ 2,200.00	\$ 650.00	\$ 100.00	\$ 144.59	\$ 82.97

DECEMBER							
Cleared	Date	Type	Item	Category	Amount	My Balance	Bank Balance
	1-Dec-12		<b>Balance Brought Forward</b>			\$ 6,718.97	\$ 6,718.97
X	1-Dec-12	Dep	Payday	P	1100.00	7,818.97	7818.97
X	2-Dec-12	D	Safeway	F	(25.50)	7,793.47	7793.47
X	4-Dec-12	OLP	Fred Meyer	H	(55.10)	7,738.37	7738.37
X	5-Dec-12	OLP	Mortgage	R	(950.00)	6,788.37	6788.37
X	5-Dec-12	V	Shell Oil	G	(35.60)	6,752.77	6752.77
	7-Dec-12	CK	Target	H	(66.20)	6,686.57	6752.77
X	10-Dec-12	D	Costco	H	(35.75)	6,650.82	6650.82
	15-Dec-12	OLP	Verizon	U	(37.59)	6,613.23	6650.82
	15-Dec-12	ATM	Savings	S	(100.00)	6,513.23	6650.82
X	20-Dec-12	Dep	Payday	P	1100.00	7,613.23	7613.23
X	21-Dec-12	D	Albertsons	F	(75.00)	7,538.23	7538.23
X	22-Dec-12	D	Fred Meyer	H	(33.25)	7,504.98	7504.98
x	23-Dec-12	OLP	NWNG	U	(45.10)	7,459.88	7459.88
X	25-Dec-12	OLP	Frontier	U	(55.75)	7,404.13	7404.13
X	25-Dec-12	D	Chevron	G	(40.00)	7,364.13	7364.13
X	26-Dec-12	D	Walmart	H	(55.00)	7,309.13	7309.13
X	27-Dec-12	ATM	Movies	E	(24.00)	7,285.13	7285.13
x	30-Dec-12	D	Car	V	(39.99)	7,245.14	7245.14
					<b>526.17</b>		

December 2012 Totals								
Entertainment	Food	Gas	Household	Payday	Mortgage	Savings	Utilities	Vehicle
\$ 24.00	\$ 100.50	\$ 75.60	\$ 245.30	\$ 2,200.00	\$ 950.00	\$ 100.00	\$ 138.44	\$ 39.99