

PERIOD	1	2	3
Month	Jan	Feb	Mar
Income	1800.00	1800.00	1800.00

Mortgage	600.00	600.00	600.00
Utilities	140.00	140.00	80.00
Telephone	75.00	75.00	75.00
Life Insu	115.00	115.00	115.00
Food	350.00	350.00	350.00
Clothing	120.00	120.00	120.00
Car Expen	100.00	100.00	100.00
Car Insur	160.00	0.00	0.00
Savings	150.00	150.00	150.00

Leisure	-10.00	150.00	210.00
Sav Acct	.05		
Interest	0.42	1.04	1.67
100.00	250.42	401.45	553.12