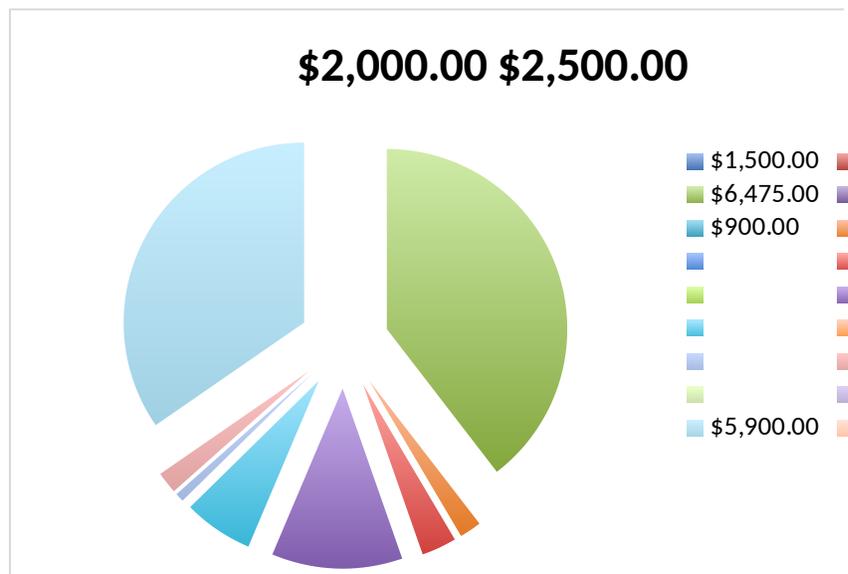
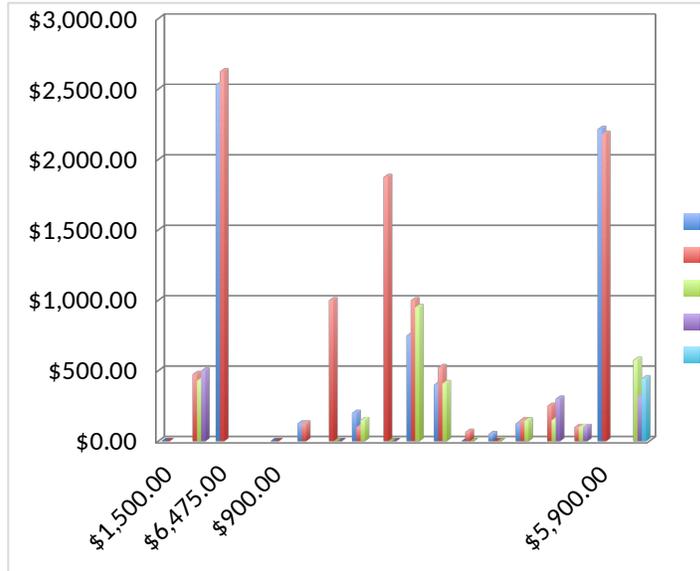


College Cash Flow

			Sep	Oct
Income				
job income		\$2,000.00	\$2,100.00	\$2,125.00
Scholarship		\$2,500.00	\$0.00	\$0.00
Financial aid	\$1,500.00	\$0.00	\$0.00	
other			\$475.00	\$430.00
Total income	\$6,475.00	\$2,530.00	\$2,625.00	\$500.00
Expense				
Auto insurance	\$900.00	\$0.00	\$0.00	
Auto repairs/fuel	\$250.00	\$125.00	\$125.00	
Books			\$1,000.00	\$0.00
Clothing		\$200.00	\$100.00	\$150.00
Tuition			\$1,875.00	\$0.00
credit card		\$750.00	\$1,000.00	\$950.00
groceries		\$400.00	\$525.00	\$410.00
Health care		\$0.00	\$65.00	\$0.00
Misc. fees		\$50.00	\$0.00	\$0.00
Telephone		\$125.00	\$150.00	\$145.00
Travel			\$250.00	\$150.00
utilities			\$100.00	\$100.00
Total expense	\$5,900.00	\$2,215.00	\$2,180.00	\$315.00
		Net income	\$575.00	\$315.00



Nov



\$445.00



■ \$2,000.00 \$2,500.00
■ \$2,100.00 \$0.00
■ \$2,125.00 \$0.00
■
■