

### 30 Day Tracker

Month: **October** Year: **2023**

This Month  
SURPLUS /  
DEFICIT

Category Date	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	This Month SURPLUS / DEFICIT
1	\$865.52				\$93.83	\$370.06		\$100.00		\$48.68	\$0.00		\$61.50			674	
2					\$10.49	30.00		\$100.00								140	
3								\$7.00								7	
4					\$6.74								\$7.57			14	
5					\$19.34											19	
6					\$20.72											21	
7																0	
8																0	
9																0	
10																0	
11					\$10.13	\$30.00										40	
12	\$871.44				\$63.08	\$20.00		\$376.44	\$14.06	\$21.63	\$2.00					497	
13					\$46.56											47	
14					\$15.14											15	
15																0	
16					\$65.19								\$42.46			108	
17					\$29.93	\$35.50										65	
18					\$17.01								\$31.19			48	
19	\$1,747.67				\$25.44			\$1,525.72					\$9.50			1,561	
20					\$20.52											21	
21					\$31.24					\$298.77			\$65.00			395	
22					\$36.36								\$24.13			60	
23																0	
24																0	
25																0	
26																0	
27																0	
28																0	
29																0	
30																0	
31																0	
<b>This month Actual</b>	3,485	0	0	0	512	486	0	2,109	14	369	2	0	241	0	0	3,733	(248)

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