

30 Day Tracker

Month: **December** 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	\$96.64				\$11.41								\$18.09			30	
2																0	
3					\$13.37								\$47.94			61	
4						\$31.66			\$21.64							53	
5					\$32.00								\$6.00			38	
6					\$21.08											21	
7					\$23.97											24	
8					\$13.21											13	
9					\$30.56								\$29.47			60	
10																0	
11																0	
12																0	
13																0	
14	\$834.12							\$400.00								400	
15					\$33.96	\$35.00		\$111.00								180	
16					\$51.35								\$89.46			141	
17													\$52.69			53	
18					\$6.44								\$24.41			31	
19					\$30.01								\$31.24			61	
20					\$8.79								\$14.99			24	
21					\$4.50											5	
22																0	
23																0	
24																0	
25																0	
26																0	
27																0	
28																0	
29																0	
30																0	
31																0	
This month Actual	931	0	0	0	281	67	0	511	22	0	0	0	314	0	0	1,194	(263)

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