

Day	Grocery	Eating Out	Household Toiletries	Household Supplies	Hair Cuts/Styles	Kid's School	Kid's Lessons & Activities	Other	Daily Total	Notes
									\$0.00	
									\$0.00	
									\$0.00	
									\$0.00	
									\$0.00	
									\$0.00	
									\$0.00	
3/9		\$46.00				\$80.00	\$60.00		\$186.00	D.yearbook/meet& Tressa gymnastic
3/10	\$279.82								\$279.82	Target & Publix
3/11	\$52.62		\$7.50						\$60.12	Kroger
3/12	\$141.56								\$141.56	
3/13	\$34.43								\$34.43	tea/Publix
3/14	\$85.90								\$85.90	Target & Publix/ costco protein
3/15		\$31.50				\$60.00	\$35.00		\$126.50	NHS stole/ Senior fees/Chicfila Tress.
3/16	\$73.75								\$73.75	Ingles/Publix
3/17		\$15.03							\$15.03	
3/18	\$64.89						\$35.00		\$99.89	Ingles/Kroger /Tressa Gymnastics
3/19	\$38.47		\$33.51			\$160.00			\$231.98	Daniel Running Shoes
3/20	\$108.45	\$22.15		\$15.00			\$200.00	\$110.00	\$455.60	D.chicfila/ Miss Vesta art for girls November -March./ Victoria
3/21	\$118.04					\$74.51			\$192.55	FCA-Annalise school
3/22	\$65.14	\$40.42						\$56.70	\$162.26	UPS - accountant
3/23	\$56.54			\$3.00	\$35.00		\$6.00	\$596.11	\$696.65	Cleaning ladies/ Accountant/ John haircut/ Mom flowers
3/24		\$17.00	\$5.68						\$22.68	Am Pie

3/25	\$55.00	\$71.00								\$126.00	D-Olive Garden/ChicFILA
3/26										\$0.00	
3/27										\$0.00	
3/28										\$0.00	
3/29										\$0.00	
3/30										\$0.00	
3/31										\$0.00	
\$1,174.61 \$243.10 \$46.69 \$18.00 \$35.00 \$374.51 \$336.00 \$762.81 \$2,990.72											

Day	Pets	Household Maintenance	Supplements	Subscriptions	Kid's Clothes	Mom's Clothes	Gym/Personal	Girls Hair	Fuel	Daily Total	Notes
3/1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	These are my notes!
3/2									\$0.00	\$0.00	
3/3										\$0.00	
3/4								\$100.00		\$100.00	Tressa& Annalise hair
										\$0.00	
										\$0.00	
										\$0.00	
										\$0.00	
										\$0.00	
3/10					\$39.00	\$10.00				\$49.00	Socks & Undies Target
3/11							\$10.50			\$10.50	
3/12	\$213.72									\$213.72	
3/13									\$40.00	\$40.00	
3/14	\$37.43									\$37.43	
3/15				\$4.99						\$4.99	Prime
3/16										\$0.00	
3/17										\$0.00	
3/18										\$0.00	
3/19									\$45.58	\$45.58	
3/20										\$0.00	
3/21										\$0.00	
3/22										\$0.00	
3/23										\$0.00	
3/24										\$0.00	
3/25										\$0.00	
3/26										\$0.00	
3/27										\$0.00	
3/28										\$0.00	
3/29										\$0.00	
3/30										\$0.00	
3/31										\$0.00	
	\$251.15	\$0.00	\$0.00	\$4.99	\$39.00	\$10.00	\$10.50		\$85.58	\$501.22	

Pets	Household Maintenance	Supplements	Subscrip tions	Kid's Clothes	Mom's Clothes	Monthly Total
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\$2,303.10	\$457.99	\$599.97	\$59.96	\$220.68	\$154.43	

\$720.85	\$1,198.32	\$0.00	

Day	Grocery	Eating Out	Household Toiletries	Household Supplies	Hair Cuts/Styles	Kid's School
5/1	\$117.15	\$0.00	\$38.63	\$0.00	\$0.00	
5/2	\$57.10	\$56.55	\$32.22			
5/3	\$95.93					\$70.00
5/4	\$6.19		\$34.58			
5/5	\$73.38		\$35.97			
5/6	\$32.74	\$16.55				
5/7	\$134.84		\$7.10	\$36.37		
5/8	\$83.74	\$16.03		\$10.00		
5/9	\$80.31					
5/10	\$21.47	\$3.04	\$5.60			
5/11	\$116.33					
5/12	\$119.74					
5/13	\$91.24	\$35.44			\$60.00	
5/14	\$37.07					
5/15	\$71.54	\$54.64				
5/16	\$103.29		\$6.79			
5/17	\$52.76	\$68.51	\$109.92	\$62.60		
5/18	\$106.84					
5/19	\$116.45					
5/20	\$75.60				\$34.00	\$103.35
5/21	\$31.49	\$35.98				
5/22	\$97.99					
5/23	\$89.05					
5/24				\$50.93		
5/25	\$273.80			\$50.93		
5/26	\$182.94					
5/27						
5/28	\$10.94		\$3.55			
5/29	\$59.10					
5/30						
5/31						
Actual \$	\$2,339.02	\$286.74	\$274.36	\$210.83	\$94.00	\$173.35
Budget \$	\$2,000.00	\$100.00				

Kid's Lessons & Activities	Other	Daily Total	Notes
\$0.00	\$0.00	\$155.78	
	\$27.50	\$173.37	Terry Saville - Books
		\$165.93	Daniel Orientation
		\$40.77	
		\$109.35	
\$53.59		\$102.88	Valdosta Meet/ Kids Subscription
		\$178.31	Used gift cards for household supplies
\$88.00		\$197.77	AP Test towels
		\$80.31	
\$23.00		\$53.11	
		\$116.33	
		\$119.74	
\$62.50	\$5.00	\$254.18	GoFan
\$31.17		\$68.24	Eliana Trip- Ms. Lane
	\$166.02	\$292.20	Thank you cards/cash gift for coaches
		\$110.08	
		\$293.79	?where is 109.92?
	\$50.00	\$156.84	Aliyah graduation
	\$23.00	\$139.45	Book for kids(Amazon)
		\$212.95	NCAA Eligibility paper plates Annalise
	\$53.79	\$121.26	Barbie Movie/ Daniel lunch with friends
		\$97.99	
		\$89.05	
	\$5.34	\$56.27	Snow Queen
		\$324.73	
		\$182.94	
		\$0.00	
	\$10.00	\$24.49	cash out Target
		\$59.10	
		\$0.00	
		\$0.00	
\$258.26	\$340.65	\$3,977.21	
		\$2,100.00	

Daily Total	Notes
\$32.00	
\$45.63	
\$0.00	
\$0.00	
\$0.00	
\$76.26	
\$0.00	
\$163.32	
\$324.43	Pet Supplies Plus & Blackie Vet bill/ G&Gexterminating
\$0.00	
\$35.60	
\$0.00	
\$82.77	Daniel State Shirt
\$12.84	
\$149.79	UP Faith & Family
\$63.08	
\$91.16	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$687.04	Amazon Prime Daniel Tires,etc.
\$45.00	
\$100.00	Tressa/Annalise
\$38.88	
\$61.83	
\$0.00	
\$23.00	OneLife
\$129.69	Air Conditioner annual
\$0.00	
\$109.78	
\$2,272.10	
\$1,300.00	

6/24									
6/25									
6/26									
Actual \$	\$1,124.20	\$130.10	\$91.74	\$106.34	\$28.60	\$0.00	\$760.77	\$624.01	
Budget \$	\$2,000.00	\$100.00							

Daily Total	Notes
\$155.17	
\$17.66	Movie Popcorn
\$64.81	T&A hairproducts Barbie movie rental
\$212.43	
\$33.00	
\$312.01	Eliana Beta Trip Wendy Mason Mem.
\$0.00	
\$230.12	Toiletry bottles
\$144.48	Eliana spending for Beta posterboard
\$57.33	
\$74.39	
\$120.49	
\$674.32	John Hair Tressa & Annalise Camp
\$440.55	Oregon Expenses
\$187.19	Ride to and from airport Movies with girls
\$141.81	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
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\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$2,865.76	
\$2,100.00	

Daily Total	Notes
\$0.00	
\$0.00	
\$390.17	Maggie & Chip Air conditioner maint. Daniel gas?
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$51.23	Why two gas charges?
\$7.85	
\$28.87	grill gas & lighters
\$0.00	
\$59.60	
\$0.00	
\$11.00	
\$75.00	
\$155.92	Father's Day
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$779.64	
\$1,300.00	