

DATE		A	
EXPENSES	AMOUNT	CONF. NO.	DATE PAID
Mortgage	\$1,345.67		
Groceries	\$800.00		
RRSP	\$100.00		
Insurance	\$239.00		1st
Tithe	\$300.00		
RESP	\$100.00		1st
Other costs	\$200.00		
Savings	\$250.00		auto
Vacay/ Clear	\$140.00		
Vacation	\$500.00		auto
MC/ Gas	\$100.00		
Hydro One			
Virgin	\$120.00		
Enbridge	\$300.00		
Ebox	\$52.00		
TOTAL	\$4,546.67		
BALANCE	\$553.33		

FUNDS	
OVERDRAFT	
CHEQUING	
SAVINGS	
PAUL	\$2,200.00
CAITLIN	\$2,900.00
OTHER	
OTHER	
TOTAL	\$5,100.00

DATE		B	
EXPENSES	AMOUNT	CONF. NO.	DATE PAID
Mortgage	\$1,345.67		
Groceries	\$800.00		
Tithe	\$300.00		16th
City of Hamil	\$602.24		16th
Other Costs	\$200.00		
RRSP	\$100.00		
RESP	\$100.00		
Savings	\$250.00		auto
Vacation	\$500.00		auto
MC/ Gas	\$200.00		
Horizon			
Hydro One			
Enbridge/ Unid	\$100.00		
Alectra / Horiz	\$200.00		
TOTAL	\$4,697.91		
BALANCE	\$402.09		

FUNDS	
OVERDRAFT	
CHEQUING	
SAVINGS	
PAUL	\$2,200.00
CAITLIN	\$2,900.00
OTHER	
OTHER	
TOTAL	\$5,100.00



Other Costs makeup
shampoo
clothes
bday parties

828.19
199.02 76.32
199.02 188.33
191.16 264.65
127.3
1544.69

Groceries

Apr 10- Mar 30	Mar 16- Mar 30	Mar 2-16	
186	415	335	
386	10	230	
200	200	19	
0		200	
0			
772	0	625	0
		784	0

Feb 16- Mar 2	Feb 2-16	Jan 19- Feb2
99	200	260
128	162	81
372	230	320
200	30	200
	200	
799	0	822
		0
		861