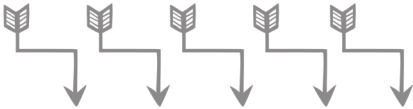


DATE: ____/____/____

CHECKING ACCOUNT STARTING BALANCE: _____

BILLS PAID (TOTAL): _____

LEFTOVER AMOUNT: _____



PAYMENTS

AMOUNT

total outstanding checks

groceries

gas

extra debt payments

savings

other:

other:

ending checking
account balance
(until your next payday)

TOTAL: _____