| Budget Vs. Expenses Per | Month                |          |        |        |        |  |  |
|-------------------------|----------------------|----------|--------|--------|--------|--|--|
| Budgeted Income:        |                      | \$ 2.500 |        |        |        |  |  |
| Budgeted Expenses:      |                      | Expenses |        |        |        |  |  |
| Budget Category         | Current Month Budget | Oct-18   | Nov-18 | Dec-18 | Jan-19 |  |  |
| Housing/Rent            | \$750                | \$750    |        |        |        |  |  |
| Car/Transportation      | \$250                | \$224    |        |        |        |  |  |
| Medical/Insurance       | \$100                | \$98     |        |        |        |  |  |
| Utilities               | \$50                 | \$55     |        |        |        |  |  |
| Internet                | \$50                 | \$40     |        |        |        |  |  |
| Phone                   | \$50                 | \$40     |        |        |        |  |  |
| Food                    | \$400                | \$344    |        |        |        |  |  |
| Clothing                | \$0                  | \$59     |        |        |        |  |  |
| Entertainment           | \$150                | \$179    |        |        |        |  |  |
| Travel                  | \$0                  | \$40     |        |        |        |  |  |
| Student Loan            | \$0                  | \$0      |        |        |        |  |  |
| School Expenses         | \$0                  | \$0      |        |        |        |  |  |
| Credit Card Payment     | \$150                | \$0      |        |        |        |  |  |
| Pet                     | \$0                  | \$0      |        |        |        |  |  |
| Miscellaneous           | \$100                | \$199    |        |        |        |  |  |
| Other Insurance         | \$0                  | \$0      |        |        |        |  |  |
| Emergency Fund          | \$250                | \$150    |        |        |        |  |  |
| Savings                 | \$200                | \$100    |        |        |        |  |  |
| Total                   | \$2.500              | \$2.278  | \$0    | \$0    | \$0    |  |  |
| Budget Surplus/Deficit  | _                    | \$222    | \$0    | \$0    | \$0    |  |  |
| Variance % From Budget  | _                    | 9%       | 0%     | 0%     | 0%     |  |  |

| Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Jul-19 | Aug-19 | Sep-19 |
|--------|--------|--------|--------|--------|--------|--------|--------|
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|        |        |        |        |        |        |        |        |
|        |        |        |        |        |        |        |        |
| \$0    | \$0    | \$0    | \$0    | \$0    |        | \$0    | \$0    |
| \$0    | \$0    | \$0    | \$0    | \$0    |        | \$0    | \$0    |
| 0%     | 0%     | 0%     | 0%     | 0%     | 0%     | 0%     | 0%     |

| Month                     | (  | Oct-18 |          | Nov-18 | Dec-18  | Jan-19  | Feb-19  | Mar-19  | Apr-19  | N  | /lay-19 |
|---------------------------|----|--------|----------|--------|---------|---------|---------|---------|---------|----|---------|
| Assets:                   |    |        |          |        |         |         |         |         |         |    |         |
| Cash:                     |    |        |          |        |         |         |         |         |         |    |         |
| Checking Account          |    |        |          |        |         |         |         |         |         |    |         |
| Checking Account 2        |    |        |          |        |         |         |         |         |         |    |         |
| Savings Account           |    |        |          |        |         |         |         |         |         |    |         |
| Petty Cash (Wallet)       |    |        |          |        |         |         |         |         |         |    |         |
| Venmo                     |    |        |          |        |         |         |         |         |         |    |         |
| Emergency Fund            |    |        |          |        |         |         |         |         |         |    |         |
| Cash Total                | \$ | -      | \$       | -      | \$<br>- | \$<br>- | \$<br>- | \$<br>- | \$<br>- | \$ | -       |
| Investments               |    |        |          |        |         |         |         |         |         |    |         |
| Stock Portfolio           | Т  |        |          |        |         |         |         |         |         |    |         |
| Mutual Fund               |    |        |          |        |         |         |         |         |         |    |         |
| Retirement Account        |    |        |          |        |         |         |         |         |         |    |         |
| Roth IRA                  |    |        |          |        |         |         |         |         |         |    |         |
| Investment Total          | \$ | -      | \$       | -      | \$<br>_ | \$<br>- | \$<br>- | \$<br>- | \$<br>- | \$ | -       |
| Total Assets:             | \$ | -      | \$       | -      | \$<br>- | \$<br>_ | \$<br>- | \$<br>- | \$<br>- | \$ | -       |
|                           |    |        | <u> </u> |        |         |         |         |         |         |    |         |
| Liabilities:              | _  |        |          |        |         |         |         |         |         |    |         |
| Current:                  |    |        |          |        |         |         |         |         |         |    |         |
| Credit Card 1             |    |        |          |        |         |         |         |         |         |    |         |
| Credit Card 2             |    |        |          |        |         |         |         |         |         |    |         |
| Credit Card 3             |    |        |          |        |         |         |         |         |         |    |         |
| Current Total:            | \$ | -      | \$       | -      | \$<br>- | \$<br>- | \$<br>- | \$<br>- | \$<br>- | \$ | -       |
| Long Term:                | T  |        |          |        |         |         |         |         |         |    |         |
| Student Loan 1            |    |        |          |        |         |         |         |         |         |    |         |
| Student Loan 2            |    |        |          |        |         |         |         |         |         |    |         |
| Student Loan 3            |    |        |          |        |         |         |         |         |         |    |         |
| Car Loan                  |    |        |          |        |         |         |         |         |         |    |         |
| Mortgage                  |    |        |          |        |         |         |         |         |         |    |         |
| Other Debt                |    |        |          |        |         |         |         |         |         |    |         |
| Long Term Total:          | \$ | -      | \$       | -      | \$<br>- | \$<br>- | \$<br>- | \$<br>- | \$<br>- | \$ | -       |
| Total Liabilities         | \$ | -      | \$       | -      | \$<br>- | \$<br>- | \$<br>- | \$<br>- | \$<br>- | \$ | -       |
| Total Asset/(Liabilities) | \$ | -      | \$       | -      | \$<br>- | \$<br>- | \$<br>- | \$<br>- | \$<br>- | \$ | -       |
| % Change per Month        |    |        | _        |        |         |         |         |         |         |    |         |

|          | Jun-19 |       | Jul-19 | Αι    | ıg-19 | 9     | Sep-19 |       | Oct-19 |          | Nov-19 |       | Dec-19 |
|----------|--------|-------|--------|-------|-------|-------|--------|-------|--------|----------|--------|-------|--------|
|          |        |       |        |       |       |       |        |       |        |          |        |       |        |
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| \$       |        | \$    | -      | \$    |       | \$    |        | \$    |        | \$       |        | \$    | -      |
|          | -      |       | -      |       | -     |       |        | \$    |        | \$       |        | \$    | -      |
|          |        | \$ \$ | -      | \$ \$ | -     | \$ \$ | -      | \$ \$ | -      | \$ \$    | -      | \$ \$ |        |
|          | -      |       | -      |       | -     |       | -      | \$    | -      | \$       | -      | \$    |        |
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|          | -      |       | -      |       | -     |       | -      | \$    | -      | \$       | -      | \$    |        |
|          | -      |       | -      |       | -     |       | -      | \$    | -      | \$       | -      | \$    |        |
|          | -      |       | -      |       | -     |       | -      | \$    | -      | \$       | -      | \$    |        |
|          | -      |       | -      |       | -     |       | -      | \$    | -      | \$       | -      | \$    |        |
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|          | -      | \$    | -      | \$    | -     | \$    | -      | \$    | -      | \$       | -      | \$    | -      |

| Totals                    |             |
|---------------------------|-------------|
| <b>Budgeted Income:</b>   | \$<br>2.500 |
| <b>Budgeted Expenses:</b> | \$<br>2.500 |
| Balance                   | \$<br>-     |

| Total Net Worth by Month            | Oc | :t-18 | No | v-18 | De | ec-18 | Ja | n-19 | Fe | b-19 | Ma | ar-19 |
|-------------------------------------|----|-------|----|------|----|-------|----|------|----|------|----|-------|
| Amount                              | \$ | -     | \$ | -    | \$ |       | \$ | -    | \$ | -    | \$ | -     |
| <b>Change % from Previous Month</b> |    |       |    |      |    |       |    |      |    |      |    |       |

| Apr-19  | May | <b>/-19</b> | Jui | n-19 | Ju | ıl-19 | Αι | ug-19 | Se | p-19 | 0  | ct-19 | No | v-19 |
|---------|-----|-------------|-----|------|----|-------|----|-------|----|------|----|-------|----|------|
| \$<br>- | \$  | -           | \$  | -    | \$ | -     | \$ | -     | \$ | -    | \$ | -     | \$ | -    |
|         |     |             |     |      |    |       |    |       |    |      |    |       |    |      |

| Dec-19  | Jan-00  |
|---------|---------|
| \$<br>- | \$<br>- |
|         |         |

| Account    | Category | Link               |  |
|------------|----------|--------------------|--|
| CapitalOne | Banking  | www.capitalone.com |  |
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