

Tuesday, January 15, 2008

Cash Flow Analysis  
1 Year Expenses

iBank

Income	Dec 2006	Jan 2007	Feb 2007	Mar 2007	Apr 2007	May 2007	Sub total
Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Income Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expenses	Dec 2006	Jan 2007	Feb 2007	Mar 2007	Apr 2007	May 2007	Sub total
Auto:Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dining:Coffee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dining:Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education	-120.00	-220.00	-130.00	-150.00	-95.00	-245.00	-960.00
Entertainment:Movies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Groceries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Household	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance:Home	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical:Doctor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel:Airline	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities:Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Total</b>	<b>-120.00</b>	<b>-220.00</b>	<b>-130.00</b>	<b>-150.00</b>	<b>-95.00</b>	<b>-245.00</b>	<b>-960.00</b>
<b>Grand Total</b>	<b>-120.00</b>	<b>-220.00</b>	<b>-130.00</b>	<b>-150.00</b>	<b>-95.00</b>	<b>-245.00</b>	<b>-960.00</b>

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Income	Jun 2007	Jul 2007	Aug 2007	Sep 2007	Oct 2007	Nov 2007	Sub total
Salary	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
<b>Income Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
Expenses	Jun 2007	Jul 2007	Aug 2007	Sep 2007	Oct 2007	Nov 2007	Sub total
Auto:Fuel	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00
Clothing	0.00	0.00	0.00	-54.11	0.00	0.00	-54.11
Dining:Coffee	0.00	0.00	0.00	0.00	-9.50	0.00	-9.50
Dining:Meals	0.00	0.00	-35.26	0.00	0.00	0.00	-35.26
Education	-150.00	-200.00	-220.00	-180.00	-130.00	0.00	-1,840.00
Entertainment:Movies	0.00	0.00	0.00	0.00	-25.50	0.00	-25.50
Groceries	0.00	0.00	0.00	0.00	-253.94	-72.36	-326.30
Household	0.00	0.00	0.00	0.00	-52.43	0.00	-52.43
Insurance:Home	0.00	0.00	0.00	0.00	-1,200.00	0.00	-1,200.00
Medical:Doctor	0.00	0.00	0.00	0.00	-231.67	0.00	-231.67
Travel:Airline	0.00	0.00	0.00	-524.50	0.00	0.00	-524.50
Utilities:Electric	0.00	0.00	0.00	0.00	-52.03	0.00	-52.03
<b>Expense Total</b>	<b>-150.00</b>	<b>-200.00</b>	<b>-255.26</b>	<b>-772.61</b>	<b>-1,955.07</b>	<b>-72.36</b>	<b>-4,365.30</b>
<b>Grand Total</b>	<b>-150.00</b>	<b>-200.00</b>	<b>-255.26</b>	<b>1,727.39</b>	<b>-1,955.07</b>	<b>-72.36</b>	<b>-1,865.30</b>