

Date	Description	Category	Income	Debits	Balance
Jan1	PayCheck	Income	\$1,000		\$1,000
Jan5	Movie	Entertainment		\$50	\$950
Jan 8	Shell	Gas		\$60	\$890
Jan 10	Maple APT	Mortgage		\$500	\$390
Jan 11	Kroger	Grocery		\$200	\$190
Jan 15	PayCheck	Income	\$1,000		\$1,190
Jan25	Kroger	Grocery		\$250	\$940
Jan27	Shell	Gas		\$60	\$880
Jan28	CVS	Pharmacy		\$35	\$845
Jan29	Discount Tire	Mortgage		\$500	\$345
Jan29	Burger King	Grocery		\$15	\$330
Jan 31	Airlines	Travel		\$200	\$130