Month	Date	Description	Category	Income	Debt	Balance
1	2025-01-01	Savings Account (As of January 1)	Income	$ 1,000.00		$ 1,000.00
2	2025-02-11	Walmart	Groceries		$ 65.34	$ 934.66
3	2025-03-10	TV	Shopping		$ 432.24	$ 502.42
3	2025-03-13	Paycheck	Income	$ 2,000.00		$ 2,502.42
3	2025-03-25	Circle-K	Gas		$ 43.67	$ 2,458.75
4	2025-04-01	Rent	Mortgage		$ 500.00	$ 1,958.75
4	2025-04-06	Gym	Subscriptions		$ 150.00	$ 1,808.75
4	2025-04-15	Toiletries	Necessities		$ 100.00	$ 1,708.75
5	2025-05-01	Water Bill	Utilities		$ 100.23	$ 1,608.52
5	2025-05-15	Bowling	Entertainment		$ 25.00	$ 1,583.52
5	2025-05-21	Amazon Prime	Subscriptions		$ 15.00	$ 1,568.52
6	2025-06-01	Trader Joes	Groceries		$ 150.23	$ 1,418.29
6	2025-06-20	Wallet	Shopping		$ 67.45	$ 1,350.84
7	2025-07-01	Chevron	Gas		$ 60.00	$ 1,290.84
7	2025-07-09	Paycheck	Income	$ 2,000.00		$ 3,290.84
7	2025-07-14	Graduation Money	Income	$ 1,000.00		$ 4,290.84
8	2025-08-01	Bruno Mars Concert	Entertainment		$ 500.00	$ 3,790.84
8	2025-08-13	Uber	Entertainment		$ 40.00	$ 3,750.84
8	2025-08-20	Paycheck	Income	$ 2,000.00		$ 5,750.84
9	2025-09-01	Netflix	Subscriptions		$ 15.00	$ 5,735.84
10	2025-10-01	Running Shoes	Shopping		$ 175.00	$ 5,560.84
10	2025-10-18	Sams Club	Groceries		$ 300.00	$ 5,260.84
11	2025-11-01	5 Gallon Akaline Water	Necessities		$ 50.00	$ 5,210.84
12	2025-12-13	Eletric	Utilities		$ 200.00	$ 5,010.84
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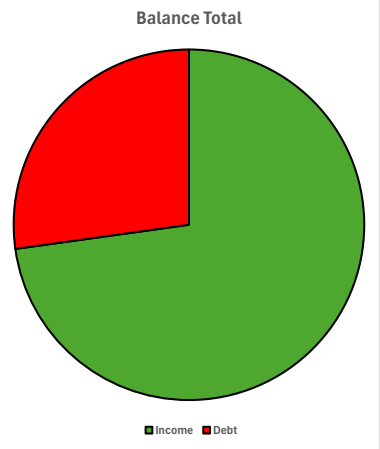
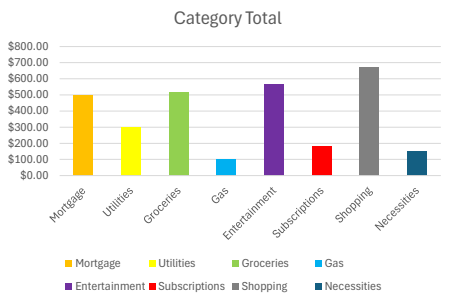
Balance Total	
Income	$ 8,000.00
Debt	$ 2,989.16



Category Total	
Mortgage	$500.00
Utilities	$300.23
Groceries	$515.57
Gas	$103.67
Entertainment	$565.00
Subscriptions	$180.00
Shopping	$674.69
Necessities	$150.00