

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 Akatine Water	Necessities		\$ 50.00	\$ 5,210.84
12	2025-12-13	Eietric	Utilities		\$ 200.00	\$ 5,010.84

