

Due Day	Bill description	Amount	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
1	Health Insurance - Mom	\$ 101.00														
2	New York Sports Club	\$ 20.00														
2	Toyota - 0296616074 - Mom	\$ 429.00	x	57	58	59	60									
2	Geico (Autopay) - Mom	\$ 63.00														
4	Westerra - 2000098333301 - Ron	MIN(310)	x													
5	Rent - Both	\$ 1,448.00														
5	Chase - 1313 - Mom	\$ 25.00	x													
6	Chase - 8175 - Ron	\$ 30.00	x						x							
7	Netflix - Ron	\$ 9.00														
9	Comcast - Ron	\$ 141.00														
10	Amazon Prime (Autopay) - Ron	\$ 12.00														
10	Chase - 6148 - Mom	MIN	x													
10	Citi - 0575 - Mom	\$ 450.00	x													
10	Geico (Autopay) - Ron	\$ 40.00														
12	Verizon (Autopay) - Ron	\$ 178.30														
13	Metro PCS - Mom	\$ 60.00														
13	Target - 8439 - Ron	Balance	x													
14	Macys - 8860 - Ron	Balance	x						x							
14	Discover - 1407 - Mom															
17	Citi Preferred - 2233 - Ron															
18	BOA - 3694 - Ron	\$ 30.00	x													
18	Nelnet - E865255946 - Ron	\$ 160.00														
18	Amex - 11007 - Ron	Balance														
19	Planet Fitness - Ron	\$ 21.53														
21	Citi - 8964 - Ron	\$ 83.00														
21	BOA - 6944 - billed to BCB - Mom	Balance														
23	JCP - 9339 - billed to BCB - Mom	Balance														
28	Discover - 9170 - Ron	\$ 200.00														
Per Month	Laundry	\$ 87.00														
Per Month	Groceries	\$ 400.00														
Per month	Church	\$ 43.00														
Per Month	Gas	\$ 330.00														

Potential savings opportunities

Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
	3	7	5	2	7	4	1	1	5	3	7	5	2
13	10	14	12	9	14	11	8	8	12	10	14	12	9
20	17	21	19	16	21	18	15	15	19	17	21	19	16
27	24	28	26	23	28	25	22	22	26	24	28	26	23
	31			30				29		31			30

Promotional Credit Card Offers:		
Card	Promo Expiration	APR after 0% Promo
BOA - 3694 - Ron	August 21, 2018	20.99%
Discover - 9170 - Ron	October 2018	14.99%
Chase - 6148 - Mom	Nov 1, 2018	14.24%
BOA - 6944 - Mom	March 24, 2019	13.49%
Citi Preferred - 2233 - Ron	May 20, 2019	26.99%
Discover - 1407 - Mom	July 19, 2019	26.49%
Nelnet - E865255946 - Ron	No Deferment	3.99%
Citi - 0575 - Mom	No Promo	20.99%
Amex - 11007 - Ron	No Promo	13.49%
Chase - 8175 - Ron	No Promo	19.74%
Citi - 8964 - Ron	No Promo	13.49%
Macys - 8860 - Ron	No Promo	26.24%
Target - 8439 - Ron	No Promo	23.65%
Westerra - 2000098333301 - Ron	No Promo	3.24%
Chase - 1313 - Mom	No Promo	12.74%
JCP - 9339 - Mom	No Promo	
Toyota - 0296616074 - Mom	No Promo	1.99%