

OPERATING ACTIVITIES

gas	(84)
dining	(72)
grocery	(1,234)
home improvements	(21)
auto	(110)
health	(600)
life	(129)
auto loan	(8)
mortgage	(654)
federal	(300)
medicare	(50)
social security	(213)
state	(150)
power	(183)
water	(56)
interest	40
salary	4,913
Net Cash from Operating Activities	1,089

INVESTING ACTIVITIES

escrow	(176)
401k	(400)
Net Cash from Investing Activities	(576)

FINANCING ACTIVITIES

auto loan	(176)
mortgage	(170)
Net Cash from Financing Activities	(346)

Net Change in Cash	167
Beginning Cash Balance	14,000
ENDING CASH BALANCE	14,168