

Sheet1

Bank Sez	\$9,609.70			
Missiag Credit	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Sum of Missing Credit	\$0.00			
Missiag Debit	\$15.00	\$143.00	\$0.00	\$0.00
	\$40.00	\$18.00	\$0.00	\$0.00
	\$29.00	\$90.00	\$0.00	\$0.00
	\$850.00	\$15.00	\$0.00	\$0.00
	\$15.00	\$15.00	\$0.00	\$0.00
	\$66.10	\$81.86	\$0.00	\$0.00
	\$95.93	\$0.00	\$0.00	\$0.00
	\$56.65	\$40.00	\$0.00	\$0.00
	\$850.00	\$100.00	\$0.00	\$0.00
	\$604.00	\$0.00	\$0.00	\$0.00
	\$80.00	\$0.00	\$0.00	\$0.00
Sum of Missing Debit	\$3,204.54			
Lynne Sez	\$187.43			
	\$0.00			
	\$0.00			
Sum for Lynne	\$187.43			
Paul Sez	\$300.00			
Long Term Trash (15.00)	\$0.00			
Long Term Water (20.00)	\$60.00			
Long Term Rent Ins. (20.00)	\$120.00			
Long Term Car Ins. (160.00)	\$480.00			
Long Term PPT Van (15.00)	\$60.00			
Long Term New Car (100.00)	\$300.00			
Long Term Old Car (50.00)	\$550.00			
Extra	\$3,179.00			
Credit	\$0.00			
Jonathan	-\$48.00			
Joshua	-\$125.00			
Jessica	\$95.00			
Julia	\$36.00			
Josiah	\$120.00			
Jeremiah	\$22.00			
Julia School	\$1,076.00			
Sum for Paul	\$6,225.00			
Bank Sez+Missing Credit-Missing Debit	\$6,405.16			
Lynne+Paul	\$6,412.43			
Difference	-\$7.27			