

Sheet1

Bank Sez	\$9,609.70
Missiag Credit	\$0.00
	\$0.00
Sum of Missing Credit	\$0.00
Missiag Debit	\$15.00
	\$40.00
	\$29.00
	\$850.00
	\$15.00
	\$66.10
	\$95.93
	\$56.65
	\$850.00
	\$604.00
	\$80.00
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