

Sheet1

Bank Sez	\$9,331.67			
Missiag Credit	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,941.00	\$0.00	\$0.00	\$0.00
Sum of Missing Credit	\$3,941.00			
Missiag Debit	\$26.00	\$1,026.00	\$0.00	\$0.00
	\$147.00	\$32.19	\$0.00	\$0.00
	\$850.00	\$25.00	\$0.00	\$0.00
	\$18.00	\$45.19	\$0.00	\$0.00
	\$131.00	\$40.00	\$0.00	\$0.00
	\$850.00	\$460.00	\$0.00	\$0.00
	\$66.00	\$20.00	\$0.00	\$0.00
	\$152.00	\$0.00	\$0.00	\$0.00
	\$108.00	\$0.00	\$0.00	\$0.00
	\$480.00	\$0.00	\$0.00	\$0.00
	\$1,427.00	\$0.00	\$0.00	\$0.00
Sum of Missing Debit	\$5,903.38			
Lynne Sez	-\$217.00			
	\$0.00			
	\$0.00			
Sum for Lynne	-\$217.00			
Paul Sez	-\$2,145.00			
Long Term Trash (15.00)	\$30.00			
Long Term Water (20.00)	\$100.00			
Long Term Rent Ins. (20.00)	\$160.00			
Long Term Car Ins. (160.00)	\$0.00			
Long Term PPT Van (15.00)	\$105.00			
Long Term New Car (100.00)	\$100.00			
Long Term Old Car (50.00)	\$400.00			
Extra	\$7,040.00			
Credit	\$0.00			
Jonathan	-\$48.00			
Joshua	-\$125.00			
Jessica	\$5.00			
Julia	\$36.00			
Josiah	\$120.00			
Jeremiah	\$22.00			
Julia School	\$1,076.00			
Sum for Paul	\$6,876.00			
Bank Sez+Missing Credit-Missing Debit	\$7,369.29			
Lynne+Paul	\$6,659.00			
Difference	\$710.29			