

Sheet1

Bank Sez	\$9,331.67
Missiag Credit	\$0.00
	\$3,941.00
Sum of Missing Credit	\$3,941.00
Missiag Debit	\$26.00
	\$147.00
	\$850.00
	\$18.00
	\$131.00
	\$850.00
	\$66.00
	\$152.00
	\$108.00
	\$480.00
	\$1,427.00
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