DAILY SPENDING

Month _____ Year _____

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
savings																															
mortgage/rent																															
household																															
utilities																															
grocery																															
meals out																															
auto/transit																															
child/elder care																															
pets																															
education																															
office																															
telecom																															
medical																															
personal care																															
clothing																															
toys/gear																															
recreation																															
trips																															
gifts/donations																															
insurance																															
bank fees																															
taxes																															
other																															

earnings

source	amount	source	amount	source	amount	source	amount

TOTAL EARNINGS _____

summary

last month's balance	
plus this month's earnings	
SUBTOTAL	
minus this month's spending	

BALANCE _____

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