



## 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

	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
							<b>TOTAL EARNINGS</b>	<input type="text"/>

summary	last month's balance	<input type="text"/>	
	plus this month's earnings	<input type="text"/>	
	<b>SUBTOTAL</b>	<input type="text"/>	
	minus this month's spending	<input type="text"/>	
		<b>BALANCE</b>	<input type="text"/>