Periodic Expenses Savings Account $ monthly deposit

Month/ Year	Car Tax & Lisc. $	Medical Exp. $	Car Main. $	Vacation $	Home Main. $	Clothing $	Hobbies /Sports $	X-mas $	Gifts $	Other $
January										
+ / -										
balance										
February										
+ / -										
balance										
March										
+ / -										
balance										
April										
+ / -										
balance										
May										
+ / -										
balance										
June										
+ / -										
balance										
July										
+ / -										
balance										
August										
+ / -										
balance										
Sept.										
+ / -										
balance										
October										
+ / -										
balance										
November										
+ / -										
balance										
December										
+ / -										
balance										
Total End of Year Balance	$	$	$	$	$	$	$	$	$	$

Periodic Expenses Savings Account $ monthly deposit

Month	Car Tax & Lisc. $	Medical Exp. $	Car Main. $	Vacation $	Home Main. $	Clothing $	Hobbies /Sports $	X-mas $	Gifts $	Other $
January										
+ / -										
balance										
February										
+ / -										
balance										
March										
+ / -										
balance										
April										
+ / -										
balance										
May										
+ / -										
balance										
June										
+ / -										
balance										
July										
+ / -										
balance										
August										
+ / -										
balance										
Sept.										
+ / -										
balance										
October										
+ / -										
balance										
November										
+ / -										
balance										
December										
+ / -										
balance										
Total End of Year Balance	$	$	$	$	$	$	$	$	$	$