

# Expense / Deposit Tracker

Paid with					Starting Balance					
Cash	Credit	Check or Debit	Date	Description	Amount +/-	20:	Need	Needs	Want or Waste	Wants or wasted funds
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/1	Pay Day	\$2,000.00	\$ 2,020.00	<input type="checkbox"/>		<input type="checkbox"/>	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/1	Rent	-\$1,500.00	\$ 520.00	<input checked="" type="checkbox"/>	-\$1,500.00	<input type="checkbox"/>	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/1	Coffee	-\$6.00	\$ 514.00	<input type="checkbox"/>		<input checked="" type="checkbox"/>	-\$6.00
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/1	Lunch out	-\$15.00	\$ 499.00	<input type="checkbox"/>		<input checked="" type="checkbox"/>	-\$15.00
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/2	Groceries	-\$150.00	\$ 349.00	<input checked="" type="checkbox"/>	-\$150.00	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	4/3	Electric Bill	-\$120.00	\$ 229.00	<input checked="" type="checkbox"/>	-\$120.00	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	4/6	Water	-\$50.00	\$ 179.00	<input checked="" type="checkbox"/>	-\$50.00	<input type="checkbox"/>	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/6	Coffee	-\$6.00	\$ 173.00	<input type="checkbox"/>		<input checked="" type="checkbox"/>	-\$6.00
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/10	Cell phone bill (2 lines)	-\$100.00	\$ 73.00	<input checked="" type="checkbox"/>	-\$100.00	<input type="checkbox"/>	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/10	\$5 cash toward gift	-\$5.00	\$ 68.00	<input type="checkbox"/>		<input checked="" type="checkbox"/>	-\$5.00
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/13	Groceries	-\$65.00	\$ 3.00	<input checked="" type="checkbox"/>	-\$65.00	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	4/13	Dinner out	-\$20.00	\$ (17.00)	<input type="checkbox"/>		<input checked="" type="checkbox"/>	-\$20.00
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	4/13	Bank Fee (non sufficient funds)	-\$35.00	\$ (52.00)	<input type="checkbox"/>		<input checked="" type="checkbox"/>	-\$35.00
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	4/13	Movies	-\$20.00	\$ (72.00)	<input type="checkbox"/>		<input checked="" type="checkbox"/>	-\$20.00
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	4/13	Bank Fee (non sufficient funds)	-\$35.00	\$ (107.00)	<input type="checkbox"/>		<input checked="" type="checkbox"/>	-\$35.00
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/15	Pay Day	\$2,000.00	\$ 1,893.00	<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	4/16	Internet	-75	\$ 1,818.00	<input checked="" type="checkbox"/>	-75	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	4/17	Car payment	-\$300.00	\$ 1,518.00	<input checked="" type="checkbox"/>	-\$300.00	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	4/17	Car repair	-\$200.00	\$ 1,318.00	<input checked="" type="checkbox"/>	-\$200.00	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	4/18	Beer/wine	-\$20.00	\$ 1,298.00	<input type="checkbox"/>		<input checked="" type="checkbox"/>	-\$20.00
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	4/20	Health insurance	-\$300.00	\$ 998.00	<input checked="" type="checkbox"/>	-\$300.00	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	4/20	Rental/home Insurance	-\$150.00	\$ 848.00	<input checked="" type="checkbox"/>	-\$150.00	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	4/20	Clothes	-\$50.00	\$ 798.00	<input type="checkbox"/>		<input checked="" type="checkbox"/>	-\$50.00
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	4/23	Min. payment on Mastercard	-\$100.00	\$ 698.00	<input checked="" type="checkbox"/>	-\$100.00	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	4/23	Min. payment on Visa card	-\$50.00	\$ 648.00	<input checked="" type="checkbox"/>	-\$50.00	<input type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/25	Gas/transportation	-\$60.00	\$ 588.00	<input checked="" type="checkbox"/>	-\$60.00	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	4/26	Groceries	-\$150.00	\$ 438.00	<input checked="" type="checkbox"/>	-\$150.00	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	4/27	Dining out/ coffee	-\$50.00	\$ 388.00	<input type="checkbox"/>		<input checked="" type="checkbox"/>	-\$50.00
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	4/27	Leaking sink	-\$100.00	\$ 288.00	<input checked="" type="checkbox"/>	-\$100.00	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	4/28	Insurance Car	-\$250.00	\$ 38.00	<input checked="" type="checkbox"/>	-\$250.00	<input type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/28	Netflix	-\$16.00	\$ 22.00	<input type="checkbox"/>		<input checked="" type="checkbox"/>	-\$16.00
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	4/30	Nail Appointment	-\$60.00	\$ (38.00)	<input type="checkbox"/>		<input checked="" type="checkbox"/>	-\$60.00
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	4/30	Bank Fee (non sufficient funds)	-35	\$ (73.00)	<input type="checkbox"/>		<input checked="" type="checkbox"/>	-\$35.00
							Total Spent on Needs	-\$3,720.00	Total Spent on Wants or Waste	-\$373.00

Total Deposits	\$4,000
Total Needs	-\$3,720
Total Wants/was	-\$373
Monthly Surplus or deficit	-\$93

Note: I would have had enough to cover my bills if I had not had \$105 in wasted bank fees.