

**Expense Recap for the period of May 1 - May 31 2011****Monthly Salary and Adjustments**

Gross Salary	\$	-
Salary Deductions		
Soc. Sec.	\$	-
Medicare	\$	-
Federal Tax	\$	-
PA State Tax	\$	-
SUI	\$	-
Kingston	\$	-
Contribution To IRA	\$	-
Other Deductions	\$	-
<b>Total Deductions</b>	<b>\$</b>	<b>-</b>
<b>Net Salary</b>	<b>\$</b>	<b>-</b>

**Monthly Non-Taxed Income**

Disability or Welfare Benefits	\$	-
Veterans Benefits	\$	-
Social Security	\$	-
Other	\$	-

**Other Monthly Income**

Interest Income	\$	-
Investment Income	\$	-
Consulting or Self Employment	\$	-
Deposits (Gifts, Tax Refunds, etc.)	\$	-

**Monthly Housing Expenses**

Rent/Mortgage	\$	-
Jam Room	\$	-

**Monthly Utility Expenses**

Electric	\$	-
Gas	\$	-
Telephone	\$	-
TV/Internet	\$	-
Water/Sewer/Garbage	\$	-

**Monthly Transportation Expenses**

Bus/Train	\$	-
Car: Gas/Maint.	\$	-
Other: Gas/Maint.	\$	-
Parking	\$	-

**Monthly Food and Personal Expenses**

ATM Fees	\$	-
Clothing	\$	-
Dining Out	\$	-
Drinks	\$	-
Entertainment	\$	-
Groceries	\$	-
Health & Fitness	\$	-
Laundry/Dry Cleaning	\$	-
Lunch	\$	-
Misc.	\$	-
Music	\$	-
Other (gifts etc.)	\$	-
Snowboarding	\$	-

**Monthly Debt Obligation Expenses**

Student Loans	\$	-
Car Payment	\$	-
Credit Card - Barclay Card	\$	-
Credit Card - Other	\$	-
Other Loan	\$	-

**Monthly Insurance Premiums**

Car	\$	-
Other	\$	-
Renter's	\$	-
Medical/Dental/Vision	\$	-
Life	\$	-

**Monthly Health Care Costs**

Deductible/Copay	\$	-
Doctor/Dentist Visits	\$	-
Prescriptions/Meds	\$	-

**Other Monthly Expenses**

Savings	\$	-
Work	\$	-
Trip Expenses	\$	-
Capitol Gains	\$	-

**Balance Summary for the period of May 1 - May 31 2011****1/24/13**

<b>Total Income</b>	\$	-	<b>Total Expenses</b> (expenses - total accounts payable)	\$	-
<b>Spending Money</b> (total income - total expenses)	\$	-	<b>True Expenses</b> (total expenses - savings)	\$	-
<b>Retained Earnings</b> (spending money + savings) OR (total income - true expenses)	\$	-	<b>Adjusted Expenses</b> (expenses - savings - credit card payments)	\$	-
<b>Beginning Balance</b>			<b>Accounts Payable</b> (accrued this month)		
Checking			Barclay Card	\$	-
Savings			Other	\$	-
Cash			<b>Total</b>	\$	-
Gift Card	\$	-			
<b>Current Balance</b>			<b>Current Spending Gain (or Loss)</b>	\$	-
Checking	\$	-	<b>Current Net Gain (or Loss)</b>	\$	-
Savings	\$	-			
Cash	\$	-	Beginning Spending Balance	\$	-
Gift Card	\$	-	Ending Spending Balance	\$	-
<b>Ending Balance</b>			<b>Spending Accounts Gain (or Loss)</b>	\$	-
Checking					
Savings			Total Beginning Balance	\$	-
Cash			Total Ending Balance	\$	-
Gift Card	\$	-	<b>Net Gain (or Loss)</b>	\$	-

**Notes:**