

Description	DUE Date	Annual	Monthly	7/1/2015	7/8/2015	7/15/2015	7/22/2015
		Budget	Budget				
		AMT	AMT				
Starting Balance		-	-	1,000	2,170	1,435	570
Salary		38,400	3,200	554	554	554	554
Rental Income	1st	14,400	1,200	1,200			
Commission	15th	2,400	200			200	
Mortgage	15th	(15,600)	(1,300)			(1,300)	
Insurance	14th	(3,000)	(250)		(250)		
Property Taxes	15th	(1,200)	(100)			(100)	
DMV Car License & Reg	15th	(180)	(15)	(15)			
Medical	12th	(7,500)	(625)		(625)		
Gas	weekly	(2,400)	(200)	(46)	(46)	(46)	(46)
PG&E	13th	(1,260)	(105)		(101)		
Durnal & Campora	QTR	(1,400)	(350)	(350)			
AT&T Land Line	10th	(300)	(25)		(25)		
AT&T Cell Phone	10th	(828)	(69)		(69)		
Other		(9,000)	(750)	(173)	(173)	(173)	(173)
Ending Cash = =>		12,532	811	2,170	1,435	570	904

Weekly Cash Flow - Actuals

7/29/2015	8/5/2015	8/12/2015	8/19/2015	8/26/2015	9/2/2015	9/9/2015	9/16/2015	9/23/2015
904	1,239	2,680	839	1,174	1,509	3,044	2,209	1,443
554	554	554	554	554	554	554	554	554
	1,200				1,200			
		200					200	
		(1,300)					(1,300)	
		(250)				(250)		
		(100)				(100)		
		(625)				(625)		
(46)	(46)	(46)	(46)	(46)	(46)	(46)	(46)	(46)
		(101)				(101)		
	(25)					(25)		
	(69)					(69)		
(173)	(173)	(173)	(173)	(173)	(173)	(173)	(173)	(173)
1,239	2,680	839	1,174	1,509	3,044	2,209	1,443	1,778

9/30/2015	10/7/2015
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1,778	2,113
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554	554
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	1,200
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	(625)
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(46)	(46)
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	(350)
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	(25)
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	(69)
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(173)	(173)
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2,113	2,579
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