

SPENDING DIARY OF PRIOR 12 MONTHS' DETAILS: Enter Here The *Gross Annual Pre-Tax Household Income To Account For*

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Future Estimated Spending

v2.0 1d. Spending Diary 3-21-2022.xlsx

PAGE 1 of 4	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Spending Now	Plus or Minus Adjustments	Plus or Minus Adjustments
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#100 HOUSING (if you own another home/property, record those expenses in the section titled "OTHER REAL ESTATE")

101	Mortgage													-		
102	Rent													-		
103	Property Tax													-		
104	PMI (Mortgage Ins.)													-		
105	Homeowner - Renter Insurance													-		
106	Electricity													-		
107	Natural Gas													-		
108	Propane - Heating Oil													-		
109	Water - Sewage - Trash Removal													-		
110	Telephone/Cellphone(s)													-		
111	Cable - Satellite - Internet - Streaming													-		
112	Electronics													-		
113	Appliances (Buy - Repair)													-		
114	Furniture & Furnishings													-		
115	Major Home Improvements													-		
116	Home Svcs - Lawn - Snow Removal													-		
117	Home Repairs - Maintenance													-		
118														-		
119														-		
120														-		
121														-		
TOTAL HOUSING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

#150 LIVING EXPENSES

151	Groceries													-		
152	Restaurants - Bars													-		
153	Adult Beverages - Tobacco													-		
154	Magazines - Books - Subscriptions													-		
155	Union Dues - Membership Fees													-		
TOTAL LIVING EXPENSES														-		
PAGE 2 of 4		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Spending Now	Adjustments	Adjustments

156	Personal Care Svcs (Hair - Nail - etc)														-		
157	Cosmetics & Shaving Supplies														-		
158	Men's Clothing														-		
159	Women's Clothing														-		
160	Children's Clothing														-		
161	Laundry & Dry Cleaning														-		
162	Child Care - Day Care														-		
163	Pets (Care - Vet - Food)														-		
164	Donations - Tithing - Gifts														-		
165															-		
166															-		
167															-		
168															-		
169															-		
170															-		
TOTAL LIVING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

#200 TRANSPORTATION - VEHICLES In this section write expenses (lease, insurance, maintenance, fuel, license tabs) for your vehicles or public transportation costs

201	Vehicle #1 Loan/Lease														-		
202	Vehicle #1 Insurance														-		
203	Vehicle #1 Gas														-		
204	Vehicle #1 Maintenance														-		
205	Vehicle #2 Loan/Lease														-		
206	Vehicle #2 Insurance														-		
207	Vehicle #2 Gas														-		
208	Vehicle #2 Maintenance														-		
209	Tags & Registration														-		
210															-		
211															-		
212															-		
213															-		
TOTAL TRANSPORTATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAGE 3 of 4		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Spending Now	Adjustments	Adjustments	

#300 ENTERTAINMENT - Vacations, Trips, Sports, Movies, Casinos, Football/Baseball/Basketball Games, Lottery

