

6-Month Bank Account Projection

Personal Bank Account	\$15,000.00	
Other Accounts	\$3,000.00	\$18,000.00
		\$18,000.00
		\$18,000.00
Paycheck-- Nov 9	\$1,000.00	\$19,000.00
Propane	-\$350.00	\$18,650.00
Paycheck-- Nov 23	\$1,000.00	\$19,650.00
Personal Spending	-\$1,200.00	\$18,450.00
		\$18,450.00
Nov Bills	-\$2,000.00	\$16,450.00
Paycheck-- Dec 7	\$1,000.00	\$17,450.00
Personal Spending	-\$1,200.00	\$16,250.00
Paycheck-- Dec 21	\$1,000.00	\$17,250.00
Property Taxes	-\$20.00	\$17,230.00
Car Insurance/House	-\$50.00	\$17,180.00
		\$17,180.00
		\$17,180.00
Dec Bills	-\$2,000.00	\$15,180.00