

## Financial Overview for Wednesday, March 05, 2008

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### Accounts:

Net Worth: \$ 717.03

### Cash flow for March 2008:

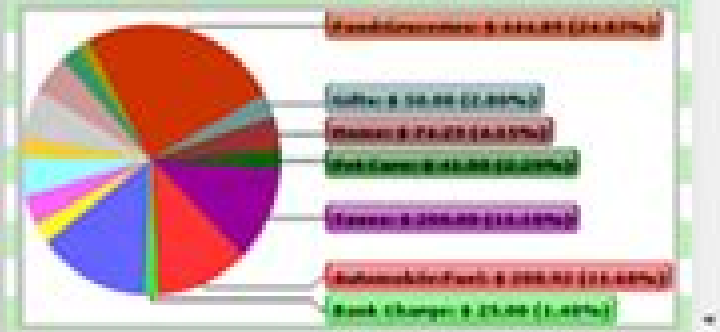
Account	Balance	Cleared Balance
<b>Bank Accounts</b>		
Checking xxx5940	\$ 4,509.44	\$ 3,577.12
Savings xxx5943	\$ 13,862.29	\$ 13,862.29
<b>Credit Cards</b>		
MasterCard xxx4483	\$ -2,932.29	\$ -2,932.29
Visa xxx4584	\$ -1,242.32	\$ -1,242.32
<b>Cash Accounts</b>		
Cash on Hand	\$ 274.29	\$ 274.29
<b>Loans</b>		
Toyota Loan xxx4829	\$ -13,284.32	\$ -13,284.32

Checking xxx5940

Date	Payee	Amount	Balance
<b>Money In</b>			
3/3/2008	Myself	1,032.32	
3/12/2008	Myself	1,032.32	
3/17/2008	Myself	1,032.32	
3/24/2008	Myself	932.32	
		<b>4,029.28</b>	
<b>Money Out</b>			
3/1/2008	Chevron	-48.29	
3/2/2008	Stater Bros	-123.43	
3/6/2008	Toyota Financial	-127.32	
3/7/2008	Bank of America	-20.00	
3/7/2008	VCA	-41.00	
3/7/2008	Home Depot	-74.29	
3/9/2008	Chevron	-49.29	
3/9/2008	Chevron	-60.29	
3/11/2008	Stater Bros	-158.29	
3/11/2008	Edwards Cinema	-41.99	

### Upcoming Reminders:

Date	Description	Amount
<b>General</b>		
Mon, Mar 10, 2008	Input Checks for February	
Sun, Mar 23, 2008	Call Bob about Loan Payment	
Mon, Mar 31, 2008	Call Capital One about refund	
<b>Transactions</b>		
Fri, Mar 21, 2008	Cable Bill	\$ -42.32
Sun, Mar 23, 2008	Cell Phone Bill	\$ -104.29
Tue, Mar 25, 2008	Internet Bill	\$ -42.32
Thu, Mar 27, 2008	Credit Card Payment	\$ -123.29
Sat, Mar 29, 2008	Electric Bill	\$ -44.29
Mon, Mar 31, 2008	Paycheck	\$ 932.32
Sun, Apr 06, 2008	Car Loan Payment	\$ -127.32



# Personal Finance With Software Guide Package

**Judd E. Hollander**



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