

# LIFE SCENARIOS

by Banzai!

Key:	Income
	Expense
	Transfer
	Bank Statement

#	Date	Title	Checking		Cash		Credit Card		Rent		Car		Utilities		Food		Other		Reserves		
			Amount	Balance	Amount	Balance	Amount	Balance	Amount	Balance	Amount	Balance	Amount	Balance	Amount	Balance	Amount	Balance	Amount	Balance	
	1/1	Beginning Balances		425.00		25.00		0.00		400.00		0.00		0.00		0.00		0.00		50.00	
1	1/1	Rent (Check #101)	-400.00	25.00		25.00		0.00	-400.00	0.00		0.00		0.00		0.00		0.00		50.00	
2	1/2	Paycheck	322.21	347.21		25.00		0.00		25.00	25.00		0.00		75.00	75.00		80.00	80.00	142.21	192.21
3	1/2	7th Street Gas N' Go		347.21	-20.15	4.85		0.00		0.00	-20.15	4.85		0.00		75.00		80.00		192.21	
4	1/3	ATM Withdrawal	-20.00	327.21	20.00	24.85		0.00		0.00	4.85		0.00		75.00		80.00			192.21	
5	1/3	Fly-Away Cafe		327.21	-17.08	7.77		0.00		0.00	4.85		0.00	-17.08	57.92		80.00			192.21	
6	1/4	RitePrice Grocery		327.21		7.77	-55.11	-55.11		0.00	4.85		0.00	-55.11	2.81		80.00			192.21	
7	1/4	Community Spectrum Expo Center		327.21		7.77	-80.00	-135.11		0.00	4.85		0.00		2.81	-80.00	0.00			192.21	
8	1/5	Mercy Central Hospital		327.21		7.77	-450.00	-585.11		0.00	4.85		0.00		2.81		0.00		-450.00	-257.79	
9	1/6	Amalgamated Bankcard Services (Check #102)	-325.00	2.21		7.77	325.00	-260.11		0.00	4.85		0.00		2.81		0.00			-257.79	
10	1/7	City Parking Authority (Check #103)	-25.00	-22.79		7.77		-260.11		0.00	4.85		0.00		2.81		0.00		-25.00	-282.79	
11	1/7	Overdraft Fee	-30.00	-52.79		7.77		-260.11		0.00	4.85		0.00		2.81		0.00		-30.00	-312.79	
12	1/9	Paycheck	307.74	254.95		7.77		-260.11		0.00	225.00	229.85		0.00	45.00	47.81		5.00	5.00	32.74	-280.05
13	1/10	ATM Withdrawal	-40.00	214.95	40.00	47.77		-260.11		0.00	229.85		0.00		47.81		5.00			-280.05	
13	1/10	ATM Fee	-2.50	212.45		47.77		-260.11		0.00	229.85		0.00		47.81	-2.50	2.50			-280.05	
14	1/12	Our Town Convenience Store		212.45	-21.71	26.06		-260.11		0.00	-21.71	208.14		0.00		47.81		2.50		-280.05	
15	1/12	Bank Statement																			
16	1/13	Department of Internal Revenue	197.16	409.61		26.06		-260.11		0.00	208.14		0.00		47.81		2.50		197.16	-82.89	
17	1/14	Trader Moe's		409.61		26.06	-49.22	-309.33		0.00	208.14		0.00	-47.81	0.00	-1.41	1.09			-82.89	
18	1/15	First Financial Credit Union (Check #104)	-207.58	202.03		26.06		-309.33		0.00	-207.58	0.56		0.00	0.00		1.09			-82.89	
19	1/16	Paycheck	318.34	520.37		26.06		-309.33		0.00	15.00	15.56	170.00	170.00	5.00	5.00	60.00	61.09	68.34	-14.55	
20	1/16	Twin Oaks Factory Outlets	-55.81	464.56		26.06		-309.33		0.00	15.56		170.00	170.00	5.00	5.00	-55.81	5.28		-14.55	
21	1/17	Aristotle's Garden		464.56	-6.31	19.75		-309.33		0.00	15.56		170.00	170.00	-5.00	0.00	-1.31	3.97		-14.55	
22	1/19	Tesla Electric Company	-114.40	350.16		19.75		-309.33		0.00	15.56		-114.40	55.60	0.00		3.97			-14.55	
23	1/22	The Hit N' Run Truck Stop		350.16		19.75	-18.33	-327.66		0.00	-15.56	0.00		55.60	0.00		-2.77	1.20		-14.55	
24	1/22	Horizon Wireless		350.16		19.75	-49.28	-376.94		0.00	0.00		-49.28	6.32	0.00		1.20			-14.55	
25	1/23	Paycheck	309.66	659.82		19.75		-376.94		0.00	130.00	130.00		6.32	75.00	75.00	5.00	6.20	99.66	85.11	
26	1/24	Super-Mart		659.82		19.75	-59.86	-436.80		0.00	130.00		6.32	-59.86	15.14		6.20			85.11	
27	1/24	Bank Statement																			
28	1/28	Always-Safe Insurance (Check #105)	-126.79	533.03		19.75		-436.80		0.00	-126.79	3.21		6.32	15.14		6.20			85.11	
29	1/28	Diego's Taco Shop		533.03	-11.64	8.11		-436.80		0.00	3.21		6.32	-11.64	3.50		6.20			85.11	
30	1/29	Credit Card Interest		533.03		8.11	-5.62	-442.42		0.00	3.21		6.32	3.50		-5.62	0.58			85.11	
30	1/29	Amalgamated Bankcard Services (Check #106)	-442.42	90.61		8.11	442.42	0.00		0.00	3.21		6.32	3.50		0.58				85.11	