

Daily Expense Entries - Data

<u>Date</u>	<u>Expense</u>	<u>Amount</u>	<u>Payment Type</u>	<u>Check #</u>	<u>Vendor/Store/Website</u>	<u>Description</u>
12/1/2013	Rent	\$ 850.00	Check	201	ABC Management	Rent for December
12/2/2013	Groceries	\$ 150.00	Debit Card_0001		Wal-Mart	Food for Home
12/1/2013	Electricity	\$ 150.00	Check	202	NC Electric Co	Dec Electricity Bill
12/3/2013	Cable	\$ 215.00	Cash		Phone/Internet/Cable	Monthly Bill
12/5/2013	Health	\$ 20.00	Debit Card_0001		Dr. Spock	Doctor Visit
12/5/2013	Clothing	\$ 100.00	Cash		Gap	4 Pairs fo Jeans
12/7/2013	Dining Out	\$ 39.00	Cash		TGIF	Dinner with Friends
12/7/2013	Haircuts	\$ 25.00	Cash		G's Cuts	Bi-Weekly Haircut
12/9/2013	Groceries	\$ 150.00	Debit Card_0001		Wal-Mart	Food for Home
12/11/2013	DVD Rental	\$ 5.00	Debit Card_0001		Red Box	Movies - f/Family Night
12/11/2013	Gas	\$ 63.00	Cash		Shell	Filled up tank
12/11/2013	Food - Other	\$ 35.00	Cash		Wal-Mart	Snacks for Movie Night
12/15/2013	Cell Phone	\$ 55.00	Debit Card_0001		Verizon Wireless	December Bill
12/17/2013	Dining Out	\$ 45.00	Cash		Cookout	Family Dinner
12/19/2013	Pers - Other	\$ 150.00	Credit Card_0001		Wal-Mart	Christmas Gift
12/19/2013	Pers - Other	\$ 100.00	Credit Card_0001		Wal-Mart	Christmas Gift
12/19/2013	Pers - Other	\$ 125.00	Credit Card_0001		Wal-Mart	Christmas Gift
12/19/2013	Pers - Other	\$ 20.00	Credit Card_0001		Wal-Mart	Christmas Gift - Secret Santa
12/24/2013	Groceries	\$ 150.00	Debit Card_0001		Food Lion	Christmas Dinner f/Family
12/24/2013	Dry Cleaning	\$ 35.00	Cash		ABC Cleaners	Work Clothes
12/26/2013	Health Club	\$ 20.00	Debit Card_0001		EZ Workout	Gym Membership
12/27/2013	Health	\$ 20.00	Debit Card_0001		Dr. Spock	Follow-up Visit
12/27/2013	Medical	\$ 20.00	Cash		CVS	Drug Prescription
12/31/2013	Vehicle Payment	\$ 250.00	Check	203	NC Ford Cars	January Car Note
TOTAL EXPENSES:		\$ 2,792.00				