

Emergency/POM																	
MONTHLY AMOUNT		166	66	75	25												
PAY AMTS (2/mo)		83	33	37.5	12.5												
DATE	AMOUNT	SOURCE	CAR INSURANCE	CAR REPAIR	MEDICAL BILLS	MISC	COMMENTS										
1-Jan	83	PAYCHECK	33	37.5	12.5												
15-Jan	83	PAYCHECK	33	37.5	12.5												
29-Jan	0.22	Interest					0.22										
1-Feb	83	PAYCHECK	33	37.5	12.5												
15-Feb	83	PAYCHECK	33	37.5	12.5												
28-Feb	0.22	INTEREST					0.22										
1-Mar	83	PAYCHECK	33	37.5	12.5												
15-Mar	83	PAYCHECK	33	37.5	12.5												
20-Mar		Tuffy Muffler		-20													Oil change on Ford
30-Mar	0.24	Interest					0.24										
TOTALS AS OF 3/31			198	205	75	0.68	478.68 is Total the Bank sees										
1-Apr	83	PAYCHECK	33	37.5	12.5												
15-Apr	83	PAYCHECK	33	37.5	12.5												
30-Apr	0.24	Interest					0.24										
1-May	83	PAYCHECK	33	37.5	12.5												
7-May		Well clinic			-40												Paid clinic
15-May	83	PAYCHECK	33	37.5	12.5												
30-May	0.24	Interest					0.24										
1-Jun	83	PAYCHECK	33	37.5	12.5												
15-Jun	83	PAYCHECK	33	37.5	12.5												
28-Jun		Car ins	-300														Pd Progressive
30-Jun	0.24	Interest					0.24										
TOTALS AS OF 6/30			96	430	110	1.4	6367.40 is Total the Bank sees										
1-Jul	83	PAYCHECK	33	37.5	12.5												
15-Jul	83	PAYCHECK	33	37.5	12.5												
28-Jul		Well clinic			-20												Dr. Co-pay
29-Jul	0.26	Interest					0.24										
30-Jul		Tuffy Muffler		-20													Oil change on truck
MONTHLY AMOUNT		166	66	75	25												
PAY AMTS (2/mo)		83	33	37.5	12.5												
DATE	AMOUNT	SOURCE	CAR INSURANCE	CAR REPAIR	MEDICAL BILLS	MISC	COMMENTS										
1-Aug		PAYCHECK	33	37.5	12.5												
15-Aug		PAYCHECK	33	37.5	12.5												
29-Aug	0.26	Interest					0.26										
1-Sep		PAYCHECK	33	37.5	12.5												
15-Sep		PAYCHECK	33	37.5	12.5												
30-Sep	0.28	Interest					0.28										
TOTALS AS OF 9/30			294	635	165	2.18	1096.18 is Total Bank sees										
1-Oct		PAYCHECK	33	37.5	12.5												
15-Oct		PAYCHECK	33	37.5	12.5												
31-Oct	0.28	Interest					0.28										
1-Nov		PAYCHECK	33	37.5	12.5												
15-Nov		PAYCHECK	33	37.5	12.5												
30-Nov	0.28	Interest					0.28										
1-Dec		PAYCHECK	33	37.5	12.5												
15-Dec		PAYCHECK	33	37.5	12.5												
28-Dec		Car ins	-300														Pd Progressive
30-Dec	0.28	Interest					0.28										
TOTALS AS OF 12/31			192	860	240	3.02	1295.02 is Total the Bank sees										
YOUR POM ACCOUNT SHOULD NOW BE FULLY FUNDED. It should have the full \$2000 minus the bills paid out of it to date.																	
It is best if you do not subtract bills from this account until it is fully funded which takes one year.																	