

Transaction Register

Transaction Register: This is an income and expense diary used during a 30 day period to determine your habits. If done properly, it will give you a clear picture of conscious and unconscious patters or habits you have developed. As you begin to see things you don't like in your spending habits please don't change then yet (unless you are clearly hearing from God). This is part of the discovery process. The knowledge you gain from tracking is one tool in helping you prepare your Monthly Spending Plan. Trying to make changes before you have all the information may create a budget that is not realistic.

Net Income						
Date	Payee	Memo	Inflow			
		Total	\$0.0			

Giving (Tithe, Offerings)					
Date	Payee	Memo	Outflow		
		Total	\$0.00		

	oceries, Restaurants)		
Date	Payee	Memo	Outflow
	-		
-	+		
	+		
	+		

Savings					
Date	Payee	Memo	Outflow		
	·				
		Total	\$0.00		

Date	th/Life/Disability Prem & Out-of-P Payee	Memo	Outflov
Date	1 ayee	WICHIO	Outilov



Date

Transaction Register

Housing (Mortgage/Rent, Utilities, Phone, TV, Internet, Taxes, Insurance, Maint/Repair)

Memo

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Date

Outflow

Transportation (Car Payment, Gas, Insurance, License/Registration, Maint/Repair)

Memo

Outflow

Payee

		<u> </u> Total	60.00				
		Total	\$0.00				
Door	eation (His, Her, Entertainment, V	V					
		Memo	040				
Date	Payee	iviemo	Outflow				
						Total	\$0.0
						Total	ψ0.
				Child Exp	enses (Tuition, Lessons, Day Care	e)	
				Date	Payee	Memo	Outflow
				Duit	Tayoo	Mello	o acrio n
					60		
		Total	\$0.00				
Misc	ellaneous (including Gifts)						
Date	Payee	Memo	Outflow			Total	\$0.0
				Debt (Prior P	Period Credit Card Debt, School Loans,	etc.)	
				Date	Payee	Memo	Outflow
		Total	\$0.00			Total	\$0.0