IMPORTANT: SAVE this file as an .xlsx (non-template) file before modifying.

ENTER UPCOMING PAYCHECK/ INCOME DATE & AMTS

DATE OF PAYCHECK(S)

BILL DATE DUE

BILL AMT DUE

BILL NAME

ENTER PAYCHECK AMOUNTS HERE

MODIFY COLOR CODING LEGEND

THIS CALCULATES THESE TWO AMTS

2019		
Prior Month BAL		$ 2,116.66
paycheck	10th	$ 2,000.00
paycheck	25th	$ 2,000.00
other	6/xx	$ -
other	6/xx	$ -
TOTAL INCOME:		$ 4,000.00
TOTAL:		$ 4,000.00
Subtract *Total bills to still pay* :		$ 2,100.00
LEFTOVER:		$ 1,900.00
	10 days	$ 2,000.00
	11 days	$ 2,000.00
	12 days	$ 2,000.00

10th		
CareCredit	$ 50.00	13th
Verizon	$ 50.00	10th
Apple Cld	$ 50.00	13th
Am Prime	$ 50.00	13th
Experian	$ 50.00	13th
Chase SW	$ 50.00	13th
Sirius XM	$ 50.00	16th
Instant Ink	$ 50.00	16th
First Energy	$ 50.00	17th
Tax Payment	$ 50.00	17th
Extra Space	$ 50.00	17th
County Waste	$ 50.00	17th
Pocono Strg	$ 50.00	17th
ins	$ 50.00	17th
Adobe CC	$ 50.00	18th
Jeep	$ 50.00	18th
Fingerhut	$ 50.00	20th
Best Buy	$ 50.00	21st
Rapid Fax	$ 50.00	23rd
PetPlan (Koda)	$ 50.00	24th
Gas, food, etc:		
	$ 1,000.00	

25th		
Amazon Credit	$ 50.00	25th
Cont Finance	$ 50.00	26th
MS Office	$ 50.00	27th
Hulu	$ 50.00	28th
Credit ONE	$ 50.00	28th
Rent	$ 50.00	1st
Progressive	$ 50.00	1st
IKEA	$ 50.00	2nd
Wayfair/Comenity	$ 50.00	2nd
PayPal	$ 50.00	6th
Macy's	$ 50.00	4th
Hulu	$ 50.00	4th
6 Flags	$ 50.00	4th
Columbia Strg	$ 50.00	4th
Netflix	$ 50.00	5th
First Premier	$ 50.00	5th
Blue Ridge	$ 50.00	6th
Google	$ 50.00	6th
Spotify	$ 50.00	7th
PetPlan (Guinness)	$ 50.00	7th
LinkedIn	$ 50.00	8th
Ancestry.com	$ 50.00	8th
Gas, food, etc:		
	$ 1,100.00	

NECESSARY - online recurring	ABSOLUTE - household expense
CREDIT CARDS	UNECESSARY - online recurring
STORAGE	

	BALANCE	LIMIT	AVAIL	%	CHKD ON
CareCredit	$ 100.00	$ 1,000	$ 900.00	10%	6/17/19
Chase SW	$ 100.00	$ 1,000	$ 900.00	10%	6/17/19
Fingerhut	$ 100.00	$ 1,000	$ 900.00	10%	6/17/19
Best Buy	$ 100.00	$ 1,000	$ 900.00	10%	6/17/19
Amazon	$ 100.00	$ 1,000	$ 900.00	10%	6/17/19
EZ Card	$ 100.00	$ 1,000	$ 900.00	10%	6/17/19
Credit ONE	$ 100.00	$ 1,000	$ 900.00	10%	6/17/19
IKEA	$ 100.00	$ 1,000	$ 900.00	10%	6/17/19
Wayfair	$ 100.00	$ 1,000	$ 900.00	10%	6/17/19
PayPal	$ 100.00	$ 1,000	$ 900.00	10%	6/17/19
Macy's	$ 100.00	$ 1,000	$ 900.00	10%	6/17/19
1st Premier	$ 100.00	$ 1,000	$ 900.00	10%	6/17/19
	$ 1,200.00	$ 12,000		10%	Usage

	$ 555.55	BANK Acct Bal
	$ 2,000.00	10th paycheck
	$ 1,000.00	10th Bills
QUICK CHECK-UP SECTION		
$ 1,111.11	current BANK Bal	$ 1,555.55 left over
$ 450.00	still to pay	
$ 661.11	Left	UNTIL MM/DD PAYCHECK
$ 661.11	TOTAL LEFT until 6/25	$ 555.55 BANK Acct Bal
		$ 2,000.00 25th paycheck
		$ 1,100.00 25th Bills
		$ 1,455.55 left over
	TOTAL LEFT FOR MONTH	
	$ 2,116.66	UNTIL MM/DD PAYCHECK

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! ANYTHING IN THESE BOXES YOU MAY EDIT !

DO NOT EDIT ANYTHING ELSE

ENTER NAME OF CREDITOR

UPDATE THESE AMTS WHEN PAYING BILLS (deduct amount paid at time of payment)

SET YOUR CARD LIMITS

2019		
Prior Month BAL		$ 2,116.66
paycheck	10th	$ 2,000.00
paycheck	25th	$ 2,000.00
other	6/xx	$ -
other	6/xx	$ -
TOTAL INCOME:		$ 4,000.00
TOTAL:		$ 4,000.00
Subtract *Total bills to still pay* :		$ 2,100.00
LEFTOVER:		$ 1,900.00
	10 days	$ 2,000.00
	11 days	$ 2,000.00
	12 days	$ 2,000.00

10th				25th			
CareCredit	$	50.00	13th	Amazon Credit	$	50.00	25th
Verizon	$	50.00	10th	Cont Finance	$	50.00	26th
Apple Cld	$	50.00	13th	MS Office	$	50.00	27th
Am Prime	$	50.00	13th	Hulu	$	50.00	28th
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Instant Ink	$	50.00	16th	IKEA	$	50.00	2nd
First Energy	$	50.00	17th	Wayfair/Comenity	$	50.00	2nd
Tax Payment	$	50.00	17th	PayPal	$	50.00	6th
Extra Space	$	50.00	17th	Macy's	$	50.00	4th
County Waste	$	50.00	17th	Hulu	$	50.00	4th
Pocono Strg	$	50.00	17th	6 Flags	$	50.00	4th
ins	$	50.00	17th	Columbia Strg	$	50.00	4th
Adobe CC	$	50.00	18th	Netflix	$	50.00	5th
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Fingerhut	$	50.00	20th	Blue Ridge	$	50.00	6th
Best Buy	$	50.00	21st	Google	$	50.00	6th
Rapid Fax	$	50.00	23rd	Spotify	$	50.00	7th
PetPlan (Koda)	$	50.00	24th	PetPlan (Guinness)	$	50.00	7th
				LinkedIn	$	50.00	8th
				Ancestry.com	$	50.00	8th
Gas, food, etc:				Gas, food, etc:			
	$ 1,000.00				$ 1,100.00		

NECESSARY - online recurring

CREDIT CARDS

STORAGE

ABSOLUTE - household expense

UNECESSARY - online recurring

	BALANCE	LIMIT	AVAIL	%	CHKD ON
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Chase SW	$ 100.00	$ 1,000	$ 900.00	10%	6/17/19
Fingerhut	$ 100.00	$ 1,000	$ 900.00	10%	6/17/19
Best Buy	$ 100.00	$ 1,000	$ 900.00	10%	6/17/19
Amazon	$ 100.00	$ 1,000	$ 900.00	10%	6/17/19
EZ Card	$ 100.00	$ 1,000	$ 900.00	10%	6/17/19
Credit ONE	$ 100.00	$ 1,000	$ 900.00	10%	6/17/19
IKEA	$ 100.00	$ 1,000	$ 900.00	10%	6/17/19
Wayfair	$ 100.00	$ 1,000	$ 900.00	10%	6/17/19
PayPal	$ 100.00	$ 1,000	$ 900.00	10%	6/17/19
Macy's	$ 100.00	$ 1,000	$ 900.00	10%	6/17/19
1st Premier	$ 100.00	$ 1,000	$ 900.00	10%	6/17/19
	$ 1,200.00	$ 12,000		10%	Usage

$ 555.55	BANK Acct Bal
$ 2,000.00	10th paycheck
$ 1,000.00	10th Bills
$ 1,555.55	left over
UNTIL MM/DD PAYCHECK	
$ 555.55	BANK Acct Bal
$ 2,000.00	25th paycheck
$ 1,100.00	25th Bills
$ 1,455.55	left over
UNTIL MM/DD PAYCHECK	

QUICK CHECK-UP SECTION	
$ 1,111.11	current BANK Bal
$ 450.00	still to pay
$ 661.11	Left
$ 661.11	TOTAL LEFT until 6/25

TOTAL LEFT FOR MONTH

$ 2,116.66