

# Since Temp Orders

10/1/2005 through 8/6/2006

Category Description	10/1/2005- 10/31/2005	11/1/2005- 11/30/2005	12/1/2005- 12/31/2005	1/1/2006- 1/31/2006	2/1/2006- 2/28/2006	3/1/2006- 3/31/2006	4/1/2006- 4/30/2006
<b>INCOME</b>							
1. Income							
A.1. Base Salary	7,754	9,692	6,462	6,620	6,462	9,692	6,462
B. Interest Income	4	2	1	0	0	0	0
C. Gifts	0	25	0	0	0	0	0
TOTAL 1. Income	7,758	9,720	6,462	6,621	6,462	9,693	6,462
<b>TOTAL INCOME</b>	<b>7,758</b>	<b>9,720</b>	<b>6,462</b>	<b>6,621</b>	<b>6,462</b>	<b>9,693</b>	<b>6,462</b>
<b>EXPENSES</b>							
Uncategorized	0	0	0	0	0	0	0
2. Deductions							
A. Mandatory Deductions							
1. Federal Income Tax	1,363	1,659	1,016	1,130	1,090	1,635	-2,258
2. Social Security Tax	447	538	359	388	378	567	378
3. Medicare Tax	104	126	84	91	88	133	88
4. State Income Tax	324	390	260	283	276	414	129
TOTAL A. Mandatory Deductions	2,238	2,712	1,718	1,891	1,832	2,748	-1,663
B. Voluntary Deductions							
3. Health Insurance	106	317	211	303	303	455	303
4. Dental Insurance	9	26	17	18	18	50	18
5. Disability Insurance	23	68	46	46	46	46	46
6. Life Insurance	24	71	47	0	0	0	0
TOTAL B. Voluntary Deductions	161	482	321	367	367	550	367
TOTAL 2. Deductions	2,398	3,194	2,040	2,258	2,199	3,299	-1,296
3. Expenses							
A. Housing							
1. First Mortgage	1,093	1,093	1,088	1,088	1,088	1,632	1,088
4. Home Maintenance	238	47	170	44	7	0	0
TOTAL A. Housing	1,331	1,140	1,258	1,132	1,096	1,632	1,088
B. Utilities							
1. Gas & Electricity	0	227	154	232	180	0	335
2. Water and Sewer	68	60	24	28	46	0	30
3. Telephone	58	31	33	203	35	32	28
6. Trash Removal	0	0	0	0	0	0	0
7. Cable or Satellite TV	0	4	0	0	0	0	0
8. Internet Provider	25	25	25	25	25	25	25
TOTAL B. Utilities	152	347	236	488	286	57	418
C. Food and Supplies							

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1. Groceries and Supplies	369	244	112	365	277	191	227
2. Restaurant Meals	85	16	6	24	8	0	10
3. Wine and Spirits	0	0	10	0	0	0	0
TOTAL C. Food and Supplies	454	260	128	389	285	191	238
D. Medical							
1. Doctor	0	0	30	30	0	15	155
2. Dentist	0	0	0	-801	133	0	0
3. Medicine Rx Drugs	0	0	175	30	40	15	172
5a. Counseling for me	34	24	37	59	0	0	30
5b. Counseling for children	0	0	310	250	0	0	0
7. Unused FSA funds	0	0	0	1,151	0	0	0
8. Optometrist	0	466	0	0	0	0	0
TOTAL D. Medical	34	490	551	719	173	30	357
E. Insurance							
1. Health Hospital	2,202	0	0	0	0	0	0
TOTAL E. Insurance	2,202	0	0	0	0	0	0
F. Transportation							
1. 2001 Toyota 4Runner							
1. Payment	444	444	444	444	444	444	444
2. Fuel	154	155	127	152	97	70	103
3. Service and Repairs	0	0	0	33	0	0	0
4. Insurance	0	0	0	1,508	0	0	0
5. Registration and Tax	25	215	0	0	0	0	0
Other 3. Expenses:F. Transportation:1. ...	0	0	40	0	0	0	0
TOTAL 1. 2001 Toyota 4Runner	624	814	612	2,138	542	514	548
2. 1997 Saturn SL2							
3. Service and Repairs	0	0	0	0	0	0	0
TOTAL 2. 1997 Saturn SL2	0	0	0	0	0	0	0
TOTAL F. Transportation	624	814	612	2,138	542	514	548
G. Clothing and Footwear	13	0	295	0	0	0	0
I. Children Expenses & Activities							
01. Clothing & Shoes	154	-66	0	0	0	0	0
03. Baby Sitting	0	0	0	0	20	0	0
04. Tuition & Fees	0	0	0	1,200	230	0	2,800
08. Activities Fees Field Trips	14	126	0	0	0	0	0
10. Diapers	54	81	0	55	0	0	0
11. Toys	4	0	0	7	9	0	0
12. Computer	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0

## Since Temp Orders

10/1/2005 through 8/6/2006

Category Description	10/1/2005- 10/31/2005	11/1/2005- 11/30/2005	12/1/2005- 12/31/2005	1/1/2006- 1/31/2006	2/1/2006- 2/28/2006	3/1/2006- 3/31/2006	4/1/2006- 4/30/2006
TOTAL I. Children Expenses & Activities	226	140	0	1,262	259	0	2,800
K. Maintenance & Child Supt.							
1. Child Support	460	460	460	460	460	460	460
2. Maintenance							
Other 3. Expenses:K. Maintenance & C...	2,700	1,200	1,200	1,200	1,200	600	1,600
TOTAL 2. Maintenance	2,700	1,200	1,200	1,200	1,200	600	1,600
TOTAL K. Maintenance & Child Supt.	3,160	1,660	1,660	1,660	1,660	1,060	2,060
L. Recreation & Entertainment							
1. Vacations & Travel	0	810	-825	0	0	0	0
3. Movies Concerts Plays	0	0	0	15	0	0	0
4. Video Rentals	16	0	29	13	13	13	11
6. Participatory Sports	0	0	36	-26	0	0	0
7. Hobbies	0	0	61	26	0	0	0
TOTAL L. Recreation & Entertainment	16	810	-699	28	13	13	11
M. 09. Legal	3,020	1,612	3,000	2,400	138	5,111	60
M. Miscellaneous							
01. Gifts	84	26	621	179	44	0	0
02. Hair Care & Nail Care	0	0	30	0	71	15	0
03. Pets and Pet Care	0	0	13	0	90	60	5
04. Postage	4	0	0	8	4	0	0
05. Photographs	0	140	0	-15	0	0	0
06. Bank Charge	25	65	-0	0	40	25	0
12. Charitable Contributions	20	50	25	0	32	32	75
12. Newspapers magazines	50	0	0	0	0	0	0
13. Books	0	0	0	0	13	28	22
14. Business Expenses	19	0	0	0	0	0	0
15. Computer	116	0	81	0	0	0	0
16. Other	0	0	0	0	0	53	32
TOTAL M. Miscellaneous	319	280	770	172	294	212	134
TOTAL 3. Expenses	11,550	7,553	7,811	10,388	4,745	8,820	7,713
4. Unidentified Expenses							
B. Unidentified Checks	131	0	0	0	0	0	0
TOTAL 4. Unidentified Expenses	131	0	0	0	0	0	0
TO Loan to the Davis Family	0	0	0	200	0	0	0
<b>TOTAL EXPENSES</b>	<b>14,079</b>	<b>10,747</b>	<b>9,851</b>	<b>12,846</b>	<b>6,944</b>	<b>12,118</b>	<b>6,417</b>
<b>OVERALL TOTAL</b>	<b>-6,321</b>	<b>-1,028</b>	<b>-3,388</b>	<b>-6,225</b>	<b>-482</b>	<b>-2,426</b>	<b>45</b>

## Since Temp Orders

10/1/2005 through 8/6/2006

Category Description	5/1/2006- 5/31/2006	6/1/2006- 6/30/2006	7/1/2006- 7/31/2006	8/1/2006- 8/6/2006	OVERALL TOTAL
<b>INCOME</b>					
1. Income					
A.1. Base Salary	6,462	6,462	6,558	3,328	75,953
B. Interest Income	1	0	0	0	10
C. Gifts	0	0	0	0	25
TOTAL 1. Income	6,462	6,462	6,559	3,328	75,988
<b>TOTAL INCOME</b>	<b>6,462</b>	<b>6,462</b>	<b>6,559</b>	<b>3,328</b>	<b>75,988</b>
<b>EXPENSES</b>					
Uncategorized	0	0	0	0	0
2. Deductions					
A. Mandatory Deductions					
1. Federal Income Tax	1,090	1,090	1,116	571	9,500
2. Social Security Tax	378	378	384	195	4,389
3. Medicare Tax	88	88	90	46	1,027
4. State Income Tax	276	276	280	142	3,050
TOTAL A. Mandatory Deductions	1,832	1,832	1,870	954	17,966
B. Voluntary Deductions					
3. Health Insurance	303	303	303	152	3,060
4. Dental Insurance	18	18	18	9	218
5. Disability Insurance	46	46	46	23	480
6. Life Insurance	0	0	0	0	141
TOTAL B. Voluntary Deductions	367	367	368	184	3,900
TOTAL 2. Deductions	2,199	2,199	2,238	1,138	21,866
3. Expenses					
A. Housing					
1. First Mortgage	1,088	1,072	1,072	536	11,939
4. Home Maintenance	38	241	64	0	850
TOTAL A. Housing	1,127	1,314	1,136	536	12,789
B. Utilities					
1. Gas & Electricity	130	100	124	0	1,483
2. Water and Sewer	57	0	107	0	421
3. Telephone	31	28	28	0	507
6. Trash Removal	135	0	0	0	135
7. Cable or Satellite TV	0	0	0	0	4
8. Internet Provider	25	25	25	0	250
TOTAL B. Utilities	377	153	285	0	2,800
C. Food and Supplies					

# Since Temp Orders

10/1/2005 through 8/6/2006

8/6/2006

Category Description	5/1/2006- 5/31/2006	6/1/2006- 6/30/2006	7/1/2006- 7/31/2006	8/1/2006- 8/6/2006	OVERALL TOTAL
1. Groceries and Supplies	329	397	263	40	2,814
2. Restaurant Meals	66	16	30	0	260
3. Wine and Spirits	0	0	0	0	10
TOTAL C. Food and Supplies	395	412	293	40	3,084
D. Medical					
1. Doctor	100	0	100	0	430
2. Dentist	96	0	240	0	-332
3. Medicine Rx Drugs	0	20	20	0	471
5a. Counseling for me	104	30	0	0	318
5b. Counseling for children	350	0	0	0	910
7. Unused FSA funds	0	0	0	0	1,151
8. Optometrist	0	0	0	0	466
TOTAL D. Medical	650	50	359	0	3,414
E. Insurance					
1. Health Hospital	0	0	0	0	2,202
TOTAL E. Insurance	0	0	0	0	2,202
F. Transportation					
1. 2001 Toyota 4Runner					
1. Payment	444	444	444	0	4,444
2. Fuel	129	174	181	37	1,380
3. Service and Repairs	0	3	0	0	36
4. Insurance	0	0	0	0	1,508
5. Registration and Tax	0	16	0	0	255
Other 3. Expenses:F. Transportation:1. ...	0	0	0	0	40
TOTAL 1. 2001 Toyota 4Runner	574	637	626	37	7,663
2. 1997 Saturn SL2					
3. Service and Repairs	0	0	0	0	0
TOTAL 2. 1997 Saturn SL2	0	0	0	0	0
TOTAL F. Transportation	574	637	626	37	7,663
G. Clothing and Footwear	0	0	0	0	308
I. Children Expenses & Activities					
01. Clothing & Shoes	0	23	34	0	146
03. Baby Sitting	0	0	0	0	20
04. Tuition & Fees	695	0	1,042	0	5,967
08. Activities Fees Field Trips	60	0	22	0	221
10. Diapers	0	0	0	0	189
11. Toys	0	25	0	0	45
12. Computer	164	0	108	0	272
Miscellaneous	0	215	0	0	215

## Since Temp Orders

10/1/2005 through 8/6/2006

Category Description	5/1/2006- 5/31/2006	6/1/2006- 6/30/2006	7/1/2006- 7/31/2006	8/1/2006- 8/6/2006	OVERALL TOTAL
TOTAL I. Children Expenses & Activities	919	263	1,206	0	7,075
K. Maintenance & Child Supt.					
1. Child Support	460	460	250	230	4,620
2. Maintenance					
Other 3. Expenses:K. Maintenance & C...	590	15	0	580	10,885
TOTAL 2. Maintenance	590	15	0	580	10,885
TOTAL K. Maintenance & Child Supt.	1,050	475	250	810	15,505
L. Recreation & Entertainment					
1. Vacations & Travel	0	0	7	0	-8
3. Movies Concerts Plays	0	0	0	0	15
4. Video Rentals	11	11	11	0	127
6. Participatory Sports	0	0	0	0	10
7. Hobbies	0	16	-10	0	92
TOTAL L. Recreation & Entertainment	11	26	8	0	236
M. 09. Legal	5,894	940	7,373	0	29,547
M. Miscellaneous					
01. Gifts	227	3	0	0	1,184
02. Hair Care & Nail Care	17	0	0	15	148
03. Pets and Pet Care	21	2	50	0	241
04. Postage	0	0	0	0	16
05. Photographs	0	0	0	0	125
06. Bank Charge	69	5	39	15	283
12. Charitable Contributions	0	125	32	0	391
12. Newspapers magazines	0	0	0	0	50
13. Books	108	0	63	0	233
14. Business Expenses	345	0	0	0	364
15. Computer	379	30	-22	0	586
16. Other	0	0	0	298	383
TOTAL M. Miscellaneous	1,167	164	162	328	4,003
TOTAL 3. Expenses	12,163	4,435	11,699	1,751	88,628
4. Unidentified Expenses					
B. Unidentified Checks	0	0	0	0	131
TOTAL 4. Unidentified Expenses	0	0	0	0	131
TO Loan to the Davis Family	0	0	0	0	200
<b>TOTAL EXPENSES</b>	<b>14,362</b>	<b>6,634</b>	<b>13,936</b>	<b>2,889</b>	<b>110,824</b>
<b>OVERALL TOTAL</b>	<b>-7,900</b>	<b>-172</b>	<b>-7,377</b>	<b>438</b>	<b>-34,836</b>