

## Credit Card Balance Sheet

	A	B	C	D	E	F	G
1	Month	Charges	Balance	14.9% Int.	3% min	payment	New Balance
2	Sep-04	\$104.00	\$104.00		\$3.12	\$15.00	\$89.00
3	Oct-04	\$77.00	\$166.00	\$2.06	\$4.98	\$15.00	\$153.06
4	Nov-04	\$105.00	\$258.06	\$3.20	\$7.74	\$15.00	\$246.27
5	Dec-04	\$91.00	\$337.27	\$4.19	\$10.12	\$15.00	\$326.45
6	Jan-05	\$97.00	\$423.45	\$5.26	\$12.70	\$15.00	\$413.71
7	Feb-05	\$51.00	\$464.71	\$5.77	\$13.94	\$15.00	\$455.48
8	Mar-05	\$62.00	\$517.48	\$6.43	\$15.52	\$15.52	\$508.38
9	Apr-05	\$64.00	\$572.38	\$7.11	\$17.17	\$17.17	\$562.32
10	May-05	\$113.00	\$675.32	\$8.39	\$20.26	\$20.26	\$663.44
11	Jun-05	\$68.00	\$731.44	\$9.08	\$21.94	\$21.94	\$718.58
12	Jul-05	\$80.00	\$798.58	\$9.92	\$23.96	\$23.96	\$784.54
13	Aug-05	\$111.00	\$895.54	\$11.12	\$26.87	\$26.87	\$879.79
14	Sep-05	\$113.00	\$992.79	\$12.33	\$29.78	\$29.78	\$975.34
15	Oct-05	\$106.00	\$1,081.34	\$13.43	\$32.44	\$32.44	\$1,062.32
16	Nov-05	\$63.00	\$1,125.32	\$13.97	\$33.76	\$33.76	\$1,105.54
17	Dec-05	\$54.00	\$1,159.54	\$14.40	\$34.79	\$34.79	\$1,139.15
18	Jan-06	\$108.00	\$1,247.15	\$15.49	\$37.41	\$37.41	\$1,225.22
19	Feb-06	\$96.00	\$1,321.22	\$16.41	\$39.64	\$39.64	\$1,297.99
20	Mar-06	\$105.00	\$1,402.99	\$17.42	\$42.09	\$42.09	\$1,378.32
21	Apr-06	\$48.00	\$1,426.32	\$17.71	\$42.79	\$42.79	\$1,401.24
22	May-06	\$143.00	\$1,544.24	\$19.17	\$46.33	\$46.33	\$1,517.09
23	Jun-06	\$67.00	\$1,584.09	\$19.67	\$47.52	\$47.52	\$1,556.23
24	Jul-06	\$59.00	\$1,615.23	\$20.06	\$48.46	\$48.46	\$1,586.83
25	Aug-06	\$143.00	\$1,729.83	\$21.48	\$51.89	\$51.89	\$1,699.42
26	Sep-06	\$115.00	\$1,814.42	\$22.53	\$54.43	\$54.43	\$1,782.51
27	Oct-06	\$104.00	\$1,886.51	\$23.42	\$56.60	\$56.60	\$1,853.34
28	Nov-06	\$68.00	\$1,921.34	\$23.86	\$57.64	\$57.64	\$1,887.56
29	Dec-06	\$68.00	\$1,955.56	\$24.28	\$58.67	\$58.67	\$1,921.17
30	Jan-07	\$163.00	\$2,084.17	\$25.88	\$62.53	\$62.53	\$2,047.53
31	Feb-07	\$59.00	\$2,106.53	\$26.16	\$63.20	\$63.20	\$2,069.49
32	Mar-07	\$112.00	\$2,181.49	\$27.09	\$65.44	\$65.44	\$2,143.13
33	Apr-07	\$28.00	\$2,171.13	\$26.96	\$65.13	\$65.13	\$2,132.95
34	May-07	\$162.00	\$2,294.95	\$28.50	\$68.85	\$68.85	\$2,254.60
35	Jun-07	\$69.00	\$2,323.60	\$28.85	\$69.71	\$69.71	\$2,282.74
36	Jul-07	\$66.00	\$2,348.74	\$29.16	\$70.46	\$70.46	\$2,307.44
37	Aug-07	\$80.00	\$2,387.44	\$29.64	\$71.62	\$71.62	\$2,345.46
38	Sep-07	\$94.00	\$2,439.46	\$30.29	\$73.18	\$73.18	\$2,396.57
39	Oct-07	\$129.00	\$2,525.57	\$31.36	\$75.77	\$75.77	\$2,481.16
40	Nov-07	\$56.00	\$2,537.16	\$31.50	\$76.11	\$76.11	\$2,492.55
41	Dec-07	\$85.00	\$2,577.55	\$32.00	\$77.33	\$77.33	\$2,532.23
42	Jan-08	\$127.00	\$2,659.23	\$33.02	\$79.78	\$79.78	\$2,612.47
43	Feb-08	\$33.00	\$2,645.47	\$32.85	\$79.36	\$79.36	\$2,598.95
44	Mar-08	\$65.00	\$2,663.95	\$33.08	\$79.92	\$79.92	\$2,617.11
45	Apr-08	\$47.00	\$2,664.11	\$33.08	\$79.92	\$79.92	\$2,617.27
46	May-08	\$61.00	\$2,678.27	\$33.26	\$80.35	\$80.35	\$2,631.18
47	Jun-08	\$93.00	\$2,724.18	\$33.83	\$81.73	\$81.73	\$2,676.28
48	Jul-08	\$40.00	\$2,716.28	\$33.73	\$81.49	\$81.49	\$2,668.52
49	Aug-08	\$118.00	\$2,786.52	\$34.60	\$83.60	\$83.60	\$2,737.52
50	Sep-08	\$77.00	\$2,814.52	\$34.95	\$84.44	\$84.44	\$2,765.03
51	Oct-08	\$93.00	\$2,858.03	\$35.49	\$85.74	\$85.74	\$2,807.78

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1	Month	Charges	Balance	14.9% Int.	3% min	payment	New Balance
52	Nov-08	\$61.00	\$2,868.78	\$35.62	\$86.06	\$86.06	\$2,818.33
53	Dec-08	\$67.00	\$2,885.33	\$35.83	\$86.56	\$86.56	\$2,834.60
54	Jan-09	\$105.00	\$2,939.60	\$36.50	\$88.19	\$88.19	\$2,887.91
55	Feb-09	\$40.00	\$2,927.91	\$36.35	\$87.84	\$87.84	\$2,876.43
56	Mar-09	\$108.00	\$2,984.43	\$37.06	\$89.53	\$89.53	\$2,931.95
57	Apr-09	\$100.00	\$3,031.95	\$37.65	\$90.96	\$90.96	\$2,978.64
58	May-09	\$124.00	\$3,102.64	\$38.52	\$93.08	\$93.08	\$3,048.09
59	Jun-09	\$89.00	\$3,137.09	\$38.95	\$94.11	\$94.11	\$3,081.93
60	Jul-09	\$64.00	\$3,145.93	\$39.06	\$94.38	\$94.38	\$3,090.61
61	Aug-09	\$79.00	\$3,169.61	\$39.36	\$95.09	\$95.09	\$3,113.88
62	Sep-09	\$94.00	\$3,207.88	\$39.83	\$96.24	\$96.24	\$3,151.47
63	Oct-09	\$87.00	\$3,238.47	\$40.21	\$97.15	\$97.15	\$3,181.53
64	Nov-09	\$71.00	\$3,252.53	\$40.39	\$97.58	\$97.58	\$3,195.34
65	Dec-09	\$53.00	\$3,248.34	\$40.33	\$97.45	\$97.45	\$3,191.22
66	Jan-10	\$53.00	\$3,244.22	\$40.28	\$97.33	\$97.33	\$3,187.18
67	Feb-10	\$100.00	\$3,287.18	\$40.82	\$98.62	\$98.62	\$3,229.38
68	Mar-10	\$96.00	\$3,325.38	\$41.29	\$99.76	\$99.76	\$3,266.91
69	Apr-10	\$81.00	\$3,347.91	\$41.57	\$100.44	\$100.44	\$3,289.04
70	May-10	\$100.00	\$3,389.04	\$42.08	\$101.67	\$101.67	\$3,329.45
71	Jun-10	\$87.00	\$3,416.45	\$42.42	\$102.49	\$102.49	\$3,356.38
72	Jul-10	\$87.00	\$3,443.38	\$42.76	\$103.30	\$103.30	\$3,382.83
73	Aug-10	\$87.00	\$3,469.83	\$43.08	\$104.09	\$104.09	\$3,408.82
74	Sep-10	\$40.00	\$3,448.82	\$42.82	\$103.46	\$103.46	\$3,388.18
75	Oct-10	\$53.00	\$3,441.18	\$42.73	\$103.24	\$103.24	\$3,380.67
76	Nov-10	\$63.00	\$3,443.67	\$42.76	\$103.31	\$103.31	\$3,383.12
77	Dec-10	\$36.00	\$3,419.12	\$42.45	\$102.57	\$102.57	\$3,359.00
78	Jan-11	\$71.00	\$3,430.00	\$42.59	\$102.90	\$102.90	\$3,369.69
79	Feb-11	\$81.00	\$3,450.69	\$42.85	\$103.52	\$103.52	\$3,390.01
80	Mar-11	\$95.00	\$3,485.01	\$43.27	\$104.55	\$104.55	\$3,423.74
81	Apr-11	\$62.00	\$3,485.74	\$43.28	\$104.57	\$104.57	\$3,424.45
82	May-11	\$28.00	\$3,452.45	\$42.87	\$103.57	\$103.57	\$3,391.74
83	Jun-11	\$20.00	\$3,411.74	\$42.36	\$102.35	\$102.35	\$3,351.75
84	Jul-11	\$55.00	\$3,406.75	\$42.30	\$102.20	\$102.20	\$3,346.85
85	Aug-11	\$49.00	\$3,395.85	\$42.17	\$101.88	\$101.88	\$3,336.14
86	Sep-11	\$81.00	\$3,417.14	\$42.43	\$102.51	\$102.51	\$3,357.05
87	Oct-11	\$70.00	\$3,427.05	\$42.55	\$102.81	\$102.81	\$3,366.79
88	Nov-11	\$96.00	\$3,462.79	\$43.00	\$103.88	\$103.88	\$3,401.91
89	Dec-11	\$42.00	\$3,443.91	\$42.76	\$103.32	\$103.32	\$3,383.35
90	Jan-12	\$64.00	\$3,447.35	\$42.80	\$103.42	\$103.42	\$3,386.74
91	Feb-12	\$21.00	\$3,407.74	\$42.31	\$102.23	\$102.23	\$3,347.82
92	Mar-12	\$93.00	\$3,440.82	\$42.72	\$103.22	\$103.22	\$3,380.32
93	Apr-12	\$37.00	\$3,417.32	\$42.43	\$102.52	\$102.52	\$3,357.23
94	May-12	\$34.00	\$3,391.23	\$42.11	\$101.74	\$101.74	\$3,331.60
95	Jun-12	\$39.00	\$3,370.60	\$41.85	\$101.12	\$101.12	\$3,311.33
96	Jul-12	\$21.00	\$3,332.33	\$41.38	\$99.97	\$99.97	\$3,273.74
97	Aug-12	\$36.00	\$3,309.74	\$41.10	\$99.29	\$99.29	\$3,251.54
98	Sep-12	\$59.00	\$3,310.54	\$41.11	\$99.32	\$99.32	\$3,252.33
99	Oct-12	\$42.00	\$3,294.33	\$40.90	\$98.83	\$98.83	\$3,236.41
100	Nov-12	\$88.00	\$3,324.41	\$41.28	\$99.73	\$99.73	\$3,265.95
101	Dec-12	\$61.00	\$3,326.95	\$41.31	\$99.81	\$99.81	\$3,268.45

## Credit Card Balance Sheet

	A	B	C	D	E	F	G
1	Month	Charges	Balance	14.9% Int.	3% min	payment	New Balance
102	Jan-13	\$45.00	\$3,313.45	\$41.14	\$99.40	\$99.40	\$3,255.19
103	Feb-13	\$73.00	\$3,328.19	\$41.33	\$99.85	\$99.85	\$3,269.67
104	Mar-13	\$47.00	\$3,316.67	\$41.18	\$99.50	\$99.50	\$3,258.35
105	Apr-13	\$58.00	\$3,316.35	\$41.18	\$99.49	\$99.49	\$3,258.04
106	May-13	\$96.00	\$3,354.04	\$41.65	\$100.62	\$100.62	\$3,295.07
107	Jun-13	\$93.00	\$3,388.07	\$42.07	\$101.64	\$101.64	\$3,328.49
108	Jul-13	\$45.00	\$3,373.49	\$41.89	\$101.20	\$101.20	\$3,314.17
109	Aug-13	\$27.00	\$3,341.17	\$41.49	\$100.24	\$100.24	\$3,282.43
110	Sep-13	\$67.00	\$3,349.43	\$41.59	\$100.48	\$100.48	\$3,290.53
111	Oct-13	\$80.00	\$3,370.53	\$41.85	\$101.12	\$101.12	\$3,311.27
112	Nov-13	\$29.00	\$3,340.27	\$41.47	\$100.21	\$100.21	\$3,281.53
113	Dec-13	\$24.00	\$3,305.53	\$41.04	\$99.17	\$99.17	\$3,247.41
114	Jan-14	\$96.00	\$3,343.41	\$41.51	\$100.30	\$100.30	\$3,284.62
115	Feb-14	\$93.00	\$3,377.62	\$41.94	\$101.33	\$101.33	\$3,318.23
116	Mar-14	\$45.00	\$3,363.23	\$41.76	\$100.90	\$100.90	\$3,304.10
117	Apr-14	\$27.00	\$3,331.10	\$41.36	\$99.93	\$99.93	\$3,272.52
118	May-14	\$67.00	\$3,339.52	\$41.47	\$100.19	\$100.19	\$3,280.80
119	Jun-14	\$80.00	\$3,360.80	\$41.73	\$100.82	\$100.82	\$3,301.71
120	Jul-14	\$29.00	\$3,330.71	\$41.36	\$99.92	\$99.92	\$3,272.15
121	Aug-14	\$24.00	\$3,296.15	\$40.93	\$98.88	\$98.88	\$3,238.19
122	<b>Totals</b>	\$8,855.00		\$3,896.84		\$9,554.58	

[http://www.webwinder.com/wwhtmbin/java\\_cci.html](http://www.webwinder.com/wwhtmbin/java_cci.html)  
<http://www.csgnetwork.com/creditcardmincalc.html>