The Columns Savings Account (CSA) Worksheet - Sample Manual

---------- Transaction ----------					200	200	200	100	50	50				CSA
Date	**Description**	**T**	**Amount**	**Savings**	**House**	**Auto**	**Kids**	**Vac**	**Holiday**	**Charity**				**Balance**
01/01/20	Initial Deposit	D	5,200.00	1,000.00	1,000	1,200	500	500	500	500				5,200.00
01/10/20	Bonus from Work	D	1,000.00		1,500	1,400		800						6,200.00
01/31/20	EOM Transfer House	T	300.00	1,300.00	1,200									6,200.00
01/31/20	EOM Transfer Kids	T	150.00	1,450.00			350							6,200.00
01/31/20	EOM Transfer Vac	T	250.00	1,700.00				550						6,200.00
01/31/20	EOM from Checking	D	400.00	2,100.00										6,600.00
01/31/20	**EOM Fund Columns**	**T**	**800.00**	**1,300.00**	**1,400**	**1,600**	**550**	**650**	**550**	**550**				**6,600.00**
02/15/20	New Tires (4)	W	200.00			1,400								6,400.00
02/25/20	Interest	I	8.50	1,308.50										6,408.50
02/29/20	EOM Transfer House	T	600.00	1,908.50	800									6,408.50
02/29/20	EOM Transfer Kids	T	300.00	2,208.50			250							6,408.50
02/29/20	EOM to Checking	W	200.00	2,008.50										6,208.50
02/29/20	**EOM Fund Columns**	**T**	**800.00**	**1,208.50**	**1,000**	**1,600**	**450**	**750**	**600**	**600**				**6,208.50**

tc-csa-ws-samm

B-Balance Forward **D**-Deposit **I**-Interest **T**-Transfer between two columns **W**-Withdrawal

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When using Excel, copy and paste the last line and change info for new transaction. When manual, change columns affected by the transaction