

## The Columns Savings Account (CSA) Worksheet - Sample Excel

----- 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	1,000.00	1,500	1,400	500	800	500	500				6,200.00
01/31/20	EOM Transfer House	T	300.00	1,300.00	1,200	1,400	500	800	500	500				6,200.00
01/31/20	EOM Transfer Kids	T	150.00	1,450.00	1,200	1,400	350	800	500	500				6,200.00
01/31/20	EOM Transfer Vac	T	250.00	1,700.00	1,200	1,400	350	550	500	500				6,200.00
01/31/20	EOM from Checking	D	400.00	2,100.00	1,200	1,400	350	550	500	500				6,600.00
<b>01/31/20</b>	<b>EOM Fund Columns</b>	<b>T</b>	<b>800.00</b>	<b>1,300.00</b>	<b>1,400</b>	<b>1,600</b>	<b>550</b>	<b>650</b>	<b>550</b>	<b>550</b>				<b>6,600.00</b>
02/15/20	New Tires (4)	W	200.00	1,300.00	1,400	1,400	550	650	550	550				6,400.00
02/25/20	Interest	I	8.50	1,308.50	1,400	1,400	550	650	550	550				6,408.50
02/29/20	EOM Transfer House	T	600.00	1,908.50	800	1,400	550	650	550	550				6,408.50
02/29/20	EOM Transfer Kids	T	300.00	2,208.50	800	1,400	250	650	550	550				6,408.50
02/29/20	EOM to Checking	W	200.00	2,008.50	800	1,400	250	650	550	550				6,208.50
<b>02/29/20</b>	<b>EOM Fund Columns</b>	<b>T</b>	<b>800.00</b>	<b>1,208.50</b>	<b>1,000</b>	<b>1,600</b>	<b>450</b>	<b>750</b>	<b>600</b>	<b>600</b>				<b>6,208.50</b>
tc-csa-ws-samx	<b>B</b> -Balance Forward <b>D</b> -Deposit <b>I</b> -Interest <b>T</b> -Transfer between two columns <b>W</b> -Withdrawal													
201103	When using Excel, copy and paste the last line and change info for new transaction.    When manual, change columns affected by the transaction													<b>Page 1</b>