

	DAYCARE EXPENSES					
	January	February	March	April	May	June
ARTS/CRAFTS						
BABY SUPPLIES						
BANK CHARGES						
BATTERIES						
BOOKS						
GAMES						
VIDEO GAMES						
MOVIES PSH'D/RENTED						
GIFTS						
EQUIPMENT						
LIBRARY FEES						
FIELD TRIPS						
GARAGE SALE						
YARD SUPPLIES						
YARD EQUIPMENT						
MEMBERSHIPS						
VET BILLS						
FURNITURE/APPLIANCES						
REQ EDUCATION						
CELL PHONE						
MISC SUPPLIES						
OFFICE SUPPLIES						
OUTSIDE TOYS						
INSIDE TOYS						
PAPER PRODUCTS						
CLEANING SUPPLIES						
PARTY SUPPLIES						
HOLIDAY SUPPLIES						
MEDICAL SUPPLIES						
HOUSEHOLD SUPPLIES						
COMPUTER EQUIP.						
DUES/PUBLICATIONS						
FILM/DEVELOPING						
FIRE EXT RECHARGE						
POSTAGE						
FOOD						
INSIDE TREATS						
OUTSIDE TREATS						
MILEAGE						

	DAYCARE EXPENSES					
	July	August	September	October	November	December
ARTS/CRAFTS						
BABY SUPPLIES						
BANK CHARGES						
BATTERIES						
BOOKS						
GAMES						
VIDEO GAMES						
MOVIES PSH'D/RENTED						
GIFTS						
EQUIPMENT						
LIBRARY FEES						
FIELD TRIPS						
GARAGE SALE						
YARD SUPPLIES						
YARD EQUIPMENT						
MEMBERSHIPS						
VET BILLS						
FURNITURE/APPLIANCES						
REQ EDUCATION						
CELL PHONE						
MISC SUPPLIES						
OFFICE SUPPLIES						
OUTSIDE TOYS						
INSIDE TOYS						
PAPER PRODUCTS						
CLEANING SUPPLIES						
PARTY SUPPLIES						
HOLIDAY SUPPLIES						
MEDICAL SUPPLIES						
HOUSEHOLD SUPPLIES						
COMPUTER EQUIP.						
DUES/PUBLICATIONS						
FILM/DEVELOPING						
FIRE EXT RECHARGE						
POSTAGE						
FOOD						
INSIDE TREATS						
OUTSIDE TREATS						
MILEAGE						