

CREDIT CARD PAYOFF PLAN- \$2400 STORE

DATE	PMT #	BEG BALANCE	PMT	NEW BAL	PD 4 Stock	Sales	Reinvest	Profit	TOTAL PROFIT
Nov 1 2006	1	3000	125	2875	200	1000	500	375	
Dec 1 2006	2	2875	125	2750	400	1000	500	375	
Jan 1 2007	3	2750	125	2625	600	1000	500	375	
Feb 1 2007	4	2625	125	2500	800	1000	500	375	
Mar 1 2007	5	2500	125	2375	1000	1000	500	375	
April 1 2007	6	2375	125	2250	1200	1000	500	375	
May 1 2007	7	2250	125	2125	1400	1000	500	375	
June 1 2007	8	2125	125	2000	1600	1000	500	375	
July 1 2007	9	2000	125	1875	1800	1000	500	375	
Aug 1 2007	10	1875	125	1750	2000	1000	500	375	
Sept 1 2007	11	1750	125	1625	2200	1000	500	375	
Oct 1 2007	12	1625	125	1500	2400	1000	500	375	4500
Nov 1 2007	13	1500	125	1375	2600	1000	500	375	
Dec 1 2007	14	1375	125	1250	2800	1000	500	375	
Jan 1 2008	15	1250	125	1125	3000	1000	500	375	
Feb 1 2008	16	1125	125	1000	3200	1000	500	375	
Mar 1 2008	17	1000	125	875	3400	1000	500	375	
April 1 2008	18	875	125	750	3600	1000	500	375	
May 1 2008	19	750	125	625	3800	1000	500	375	
June 1 2008	20	625	125	500	4000	1000	500	375	
July 1 2008	21	500	125	375	4200	1000	500	375	
Aug 1 2008	22	375	125	250	4400	1000	500	375	
Sept 1 2008	23	250	125	125	4600	1000	500	375	
Oct 1 2008	24	125	125	0	4800	1000	500	375	9000