

# Asset Ledger Base Facts in Retirement Year (2036)

The Asset Ledger report shows the projected transactions and changes in value that are used to calculate the future value of your assets.

## FRANK AND JOANNA JOINT INVESTMENTS

Description	Type Transaction	Other Account	Amount	Basis
Beginning of Year			\$938,580	\$731,675
Realized Gain - Turnover	Debit		0	40,239
Realized Gain - Spending Withdrawal	Debit		0	8,132
Spending Withdrawal	Credit	Frank and Joanna Miller - Core Cash Account	(45,798)	(45,798)
<b>End of Year</b>			<b>892,782</b>	<b>734,248</b>

## FRANK AND JOANNA MILLER - CORE CASH ACCOUNT

Description	Type Transaction	Other Account	Amount	Basis
Beginning of Year			\$0	\$0
Whole Life Policy on Frank	Credit		(6,000)	(6,000)
Social Security	Debit		28,800	28,800
Income Withholding	Debit	Joanna's Part-Time Earnings	19,433	19,433
Joanna's Part-Time Earnings	Debit	Joanna's Part-Time Earnings	49,971	49,971
Frank's LTC	Credit		(3,000)	(3,000)
Joanna's LTC	Credit		(3,000)	(3,000)
Pre-Tax Contribution	Credit	Joanna's 403B	(4,858)	(4,858)
Living Expenses	Credit	Living Expenses	(81,346)	(81,346)
Living Expenses	Credit	Living Expenses	(29,701)	(29,701)
Spending Withdrawal	Debit	Frank and Joanna Joint Investments	45,798	45,798
Tax Payment	Credit		(14,200)	(14,200)
End of Year Spending	Credit		(1,897)	(1,897)
<b>End of Year</b>			<b>0</b>	<b>0</b>

## HOME

Description	Type Transaction	Other Account	Amount	Basis
Beginning of Year			\$1,179,878	\$630,000
Growth	Debit		27,963	0
<b>End of Year</b>			<b>1,207,841</b>	<b>630,000</b>

## JOANNA'S 403B

Description	Type Transaction	Other Account	Amount	Basis
Beginning of Year			\$554,768	\$0
Basis Adjustment	Credit	Joanna's 403B	0	(4,858)
Pre-Tax Contribution	Debit	Frank and Joanna Miller - Core Cash Account	4,858	4,858
Matching	Debit		1,735	0
<b>End of Year</b>			<b>561,361</b>	<b>0</b>

## VACATION MOUNTAIN HOME

Description	Type Transaction	Other Account	Amount	Basis
Beginning of Year			\$485,834	\$350,000
Growth	Debit		11,514	0
<b>End of Year</b>			<b>497,348</b>	<b>350,000</b>

## WHOLE LIFE POLICY ON FRANK

Description	Type Transaction	Other Account	Amount	Basis
Beginning of Year			\$49,277	\$84,000

Whole Life Policy on Frank	Debit	6,000	6,000
Insurance Expenses	Credit	(6,000)	0
Growth	Debit	1,168	0
<b>End of Year</b>		<b>50,445</b>	<b>90,000</b>

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