

\$5,000 IN 52 WEEKS

Week	Date	Deposit	Balance	✓	Week	Date	Deposit	Balance	✓
1	1/5/25	\$20	\$20.00		27	7/6/25	\$190	\$2,590.00	
2	1/12/25	\$35	\$55.00		28	7/13/25	\$200	\$2,790.00	
3	1/19/25	\$45	\$100.00		29	7/20/25	\$195	\$2,985.00	
4	1/26/25	\$50	\$150.00		30	7/27/25	\$180	\$3,165.00	
5	2/2/25	\$55	\$205.00		31	8/3/25	\$170	\$3,335.00	
6	2/9/25	\$60	\$265.00		32	8/10/25	\$155	\$3,490.00	
7	2/16/25	\$65	\$330.00		33	8/17/25	\$150	\$3,640.00	
8	2/23/25	\$70	\$400.00		34	8/24/25	\$130	\$3,770.00	
9	3/2/25	\$75	\$475.00		35	8/31/25	\$125	\$3,895.00	
10	3/9/25	\$75	\$550.00		36	9/7/25	\$105	\$4,000.00	
11	3/16/25	\$80	\$630.00		37	9/14/25	\$100	\$4,100.00	
12	3/23/25	\$80	\$710.00		38	9/21/25	\$95	\$4,195.00	
13	3/30/25	\$85	\$795.00		39	9/28/25	\$90	\$4,285.00	
14	4/6/25	\$90	\$885.00		40	10/5/25	\$85	\$4,370.00	
15	4/13/25	\$95	\$980.00		41	10/12/25	\$80	\$4,450.00	
16	4/20/25	\$100	\$1,080.00		42	10/19/25	\$75	\$4,525.00	
17	4/27/25	\$105	\$1,185.00		43	10/26/25	\$70	\$4,595.00	
18	5/4/25	\$110	\$1,295.00		44	11/2/25	\$65	\$4,660.00	
19	5/11/25	\$115	\$1,410.00		45	11/9/25	\$60	\$4,720.00	
20	5/18/25	\$120	\$1,530.00		46	11/16/25	\$55	\$4,775.00	
21	5/25/25	\$125	\$1,655.00		47	11/23/25	\$50	\$4,825.00	
22	6/1/25	\$130	\$1,785.00		48	11/30/25	\$45	\$4,870.00	
23	6/8/25	\$135	\$1,920.00		49	12/7/25	\$40	\$4,910.00	
24	6/15/25	\$140	\$2,060.00		50	12/14/25	\$35	\$4,945.00	
25	6/22/25	\$165	\$2,225.00		51	12/21/25	\$30	\$4,975.00	
26	6/29/25	\$175	\$2,400.00		52	12/28/25	\$25	\$5,000.00	

Month	Number of Weeks	Deposit	Balance
January	4	\$150.00	\$150.00
February	4	\$250.00	\$400.00
March	5	\$395.00	\$795.00
April	4	\$390.00	\$1,185.00
May	4	\$470.00	\$1,655.00
June	5	\$745.00	\$2,400.00
July	4	\$765.00	\$3,165.00
August	5	\$730.00	\$3,895.00
September	4	\$390.00	\$4,285.00
October	4	\$310.00	\$4,595.00
November	5	\$275.00	\$4,870.00
December	4	\$130.00	\$5,000.00

