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Savings / Investment Schedule (2019)

Save for 25 year(s)...

Start with a balance of \$10,000.00

Earn an Interest Rate of 6% (compounded Annually)

Deposit \$10,000.00 at the **beginning** of each Year

<u>Year</u> <u>#</u>	<u>Beginning</u> <u>Balance</u>	<u>Interest</u> <u>Earned</u>	<u>Deposit or Withdrawal</u> <u>Amount</u>	<u>Ending</u> <u>Balance</u>
1	\$ 10,000.00	\$ 1,200.00	\$ 10,000.00	\$ 21,200.00
2	\$ 21,200.00	\$ 1,872.00	\$ 10,000.00	\$ 33,072.00
3	\$ 33,072.00	\$ 2,584.32	\$ 10,000.00	\$ 45,656.32
4	\$ 45,656.32	\$ 3,339.38	\$ 10,000.00	\$ 58,995.70
5	\$ 58,995.70	\$ 4,139.74	\$ 10,000.00	\$ 73,135.44
6	\$ 73,135.44	\$ 4,988.13	\$ 10,000.00	\$ 88,123.57
7	\$ 88,123.57	\$ 5,887.41	\$ 10,000.00	\$ 104,010.98
8	\$ 104,010.98	\$ 6,840.66	\$ 10,000.00	\$ 120,851.64
9	\$ 120,851.64	\$ 7,851.10	\$ 10,000.00	\$ 138,702.74
10	\$ 138,702.74	\$ 8,922.16	\$ 10,000.00	\$ 157,624.90
11	\$ 157,624.90	\$ 10,057.49	\$ 10,000.00	\$ 177,682.40
12	\$ 177,682.40	\$ 11,260.94	\$ 10,000.00	\$ 198,943.34
13	\$ 198,943.34	\$ 12,536.60	\$ 10,000.00	\$ 221,479.94
14	\$ 221,479.94	\$ 13,888.80	\$ 10,000.00	\$ 245,368.74
15	\$ 245,368.74	\$ 15,322.12	\$ 10,000.00	\$ 270,690.86
16	\$ 270,690.86	\$ 16,841.45	\$ 10,000.00	\$ 297,532.31
17	\$ 297,532.31	\$ 18,451.94	\$ 10,000.00	\$ 325,984.25
18	\$ 325,984.25	\$ 20,159.06	\$ 10,000.00	\$ 356,143.31
19	\$ 356,143.31	\$ 21,968.60	\$ 10,000.00	\$ 388,111.91
20	\$ 388,111.91	\$ 23,886.71	\$ 10,000.00	\$ 421,998.62
21	\$ 421,998.62	\$ 25,919.92	\$ 10,000.00	\$ 457,918.54
22	\$ 457,918.54	\$ 28,075.11	\$ 10,000.00	\$ 495,993.65
23	\$ 495,993.65	\$ 30,359.62	\$ 10,000.00	\$ 536,353.27
24	\$ 536,353.27	\$ 32,781.20	\$ 10,000.00	\$ 579,134.47
25	\$ 579,134.47	\$ 35,348.07	\$ 10,000.00	\$ 624,482.53

Totals

\$ 364,482.53

\$ 250,000.00

\$ 624,482.53

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