Cash Flow WORKSHEET

Month/Year: _____

Start/End Balance: _____

Paycheck Dates: _____

Cash Budgets: _____

Monthly Goal: _____

DATE	CASH FLOW INCOME/EXPENSE	AMOUNT	BALANCE
1st	Set aside for Budgeted Categories	$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$

MONTH BUDGETED FUNDS - Cash Budget	
Groceries	$
Gasoline	$
General Household, Beauty, Clothing	$
Entertainment	$
	$
	$