

# Cash Flow Forecast Worksheet

Printable PDF • A4 + US Letter

## Included

- 3 pages (Cover + Tracker + Notes)
- Print as many copies as needed
- Designed for clean handwriting

## Printing Tips

- Use 100% scale (no fit-to-page)
- Pen or pencil both work well
- Keep in a binder for reuse

## How to use

- 1) Print the pages you need
- 2) Fill in one line at a time
- 3) Review weekly and adjust

Main Tracker

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Date	Category	Description	In	Out	Notes

## Notes & Summary

## Notes

## Highlights

## Next Steps

## Reminders