

Cash Flow

Enter the numbers from all of the "total" lines,

SAVINGS	IDEAL	ACTUAL	SPENT	SPENDING	IDEAL	ACTUAL	SPENT
Emergency Reserves				Shelter			
Retirement Savings				Transportation			
Investments				Food			
Other:				Healthcare			
		e Stall		Children			
DEBT REPAYMENT				Dependents	The second secon		
				Personal Care		2124 No. 1 2 2 2 1 1 1 1 1 1 1	
(***				Vacation			
				Education			
				Entertainment			
				Contributions			
				Adult Stuff			
A		FOTAL				: IUTAL	
INCOME				CASH FLOW			
Wages				+ Total Income			
Bonuses				- Total Spending	direction of the state of the s		
Gifts				FRANK DR FAVING/DERT			
Other:				- Savings			
Other:				- Debt Payments			
		a HUAL		CONTRACTOR SAVING APERT			

Indicates an expense that you're paying for from your past.