

Name: \_\_\_\_\_

Date: \_\_\_\_\_

## Monthly Cash Flow

Sources of Cash	Now	Projected
Salary and Business Income		
Rental Income		
Dividends and Interest		
Other		
<b>Total Cash Sources</b>		
<b>Uses of Cash</b>		
Housing		
Mortgage or Rent		
Real Estate Taxes		
Insurance		
Maintenance		
Utilities		
Other		
Food		
Groceries		
Eating out		
Transportation		
Gas, oil Maintenance		
Auto Insurance		
Bus passes		
Other		
Clothing		
Donations		
Entertainment		
Loan Repayments		
Auto		
Other		
Line of Credit		
Credit Cards		
Medical Dental		
Gifts		
Vacation		
Other Additional income tax		
Other		
Other		
<b>Total Cash Uses</b>		
<b>Excess (Deficit)</b>		