CASH FLOW STATEMENT

INCOME	
Paycheck	
Other Income	
TOTAL INCOME	
(1+2)TOTAL EXPENSE	
NET	

MONTHLY BILLS/FIXED EXPENSES	
House Rent	
Bills	
Phone Bill	
Newspaper Bill	
Cable Bill	
Electricity Bill	
Car Cleaner	
Maid Servant	
Car Loan	
Insurance	
Credit Card	
Investments	
Child Insurance	
PPF	
MF SIP	
Credit Card	
Others	
(1)TOTAL FIXED	
(2)TOTAL VARIABLE	

VARIABLE EXPENSES

	Food	Toiletry	Medicine	Laundry	Cloth	Fuel	Eat out	Toy	Misc	
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
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25										
26										
27										
28										
29										
30										
31										
Total										