

Allocated Cash Flow & Spending Plan
 Month of _____

Week:	_____	_____	_____	_____
<i>Income</i>	_____	_____	_____	_____
<i>Income</i>	_____	_____	_____	_____
<i>Income</i>	_____	_____	_____	_____
<i>Income</i>	_____	_____	_____	_____
CASH				
SAVINGS				
Account #1	_____	_____	_____	_____
Account #2	_____	_____	_____	_____
	<u>Planned/Actual</u>	<u>Planned/Actual</u>	<u>Planned/Actual</u>	<u>Planned/Actual</u>
HOUSING				
Mortgage	/	/	/	/
Heloc	/	/	/	/
Maintenance	/	/	/	/
Other	/	/	/	/
UTILITIES				
Electric	/	/	/	/
Water	/	/	/	/
Trash	/	/	/	/
Cable	/	/	/	/
Phone	/	/	/	/
Cell Phones	/	/	/	/
Misc.	/	/	/	/
FOOD				
Groceries	/	/	/	/
Eat Out	/	/	/	/
Take Out	/	/	/	/
AUTO				
Car 1- Gas	/	/	/	/
Car 2-Gas	/	/	/	/
Car 3-Gas	/	/	/	/
Car Repair	/	/	/	/
Car Repair	/	/	/	/
Car Repair	/	/	/	/
Notes				