

Allocated Cash Flow & Spending Plan
 Month of _____

Week:	_____	_____	_____	_____
<i>Income</i>	_____	_____	_____	_____
<i>Income</i>	_____	_____	_____	_____
<i>Income</i>	_____	_____	_____	_____
<i>Income</i>	_____	_____	_____	_____

<i>CASH</i>	_____	_____	_____	_____
<i>SAVINGS</i>	_____	_____	_____	_____
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	_____	_____	_____	_____
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