

**Allocated Cash Flow & Spending Plan**  
 Month of \_\_\_\_\_

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