## MONTHLY MONEY MANAGEMENT WORKSHEET

Tour Wages (Pay Dates) pouse's Wages (Pay Dates) Other Cash Inflows Ot	1st Week	2 <sup>nd</sup> Week	3 <sup>rd</sup> Week	4 <sup>th</sup> Week
pouse's Wages (Pay Dates) Other Cash Inflows Other				
other Cash Inflows Other Cash In				
Other Cash Inflows  I) TOTAL CASH INFLOWS  CASH OUTFLOWS  IXED EXPENSES  Lent or Mortgage Due  Tublic Transportation Due  Car Payment Due  The Car Payment Due  Car Payment Due  Child Care Due  Total Care Due				ļ.
CASH OUTFLOWS  CASH OUTFLOWS  IXED EXPENSES  Lent or Mortgage Due  Tublic Transportation Due  Car Payment Due  Tublic Car Payment Due  Luto/Home/Rental/Life Insurance Payment Due  Child Care Due  Loan Payment Due				
CASH OUTFLOWS  IXED EXPENSES Lent or Mortgage Due Tublic Transportation Due Car Payment Due Tublic Transportation Due Tubl				
IXED EXPENSES  Lent or Mortgage Due  Tublic Transportation Due  Car Payment Due  Luto/Home/Rental/Life Insurance Payment Due  Child Care Due  Loan Payment Due  Loan Payment Due  Loan Payment(s) Due  Credit Card Payment(s) Due  Lall Court-ordered Payment(s)		4		
tent or Mortgage Due tublic Transportation Due Car Payment Due Tublic Transportation Due Tublic				
tublic Transportation Due Car Payment Due Car Payment Due Cuto/Home/Rental/Life Insurance Payment Due Child Care Due Coan Payment Due Coan Payment (s) Due Credit Card Payment(s) Due Call Court-ordered Payment(s)				
Car Payment Due  auto/Home/Rental/Life Insurance Payment Due Child Care Due Coan Payment Due Coan Payment Due Coan Payment(s) Due Credit Card Payment(s) Due Call Court-ordered Payment(s)				
and Car Payment Due Auto/Home/Rental/Life Insurance Payment Due Child Care Due Auto/Home/Rental/Life Insurance Payment Due Auto/Home/Rental/Life Insurance				
cuto/Home/Rental/Life Insurance Payment Due Child Care Due Coan Payment Due Coan Payment(s) Due Credit Card Payment(s) Due Call Court-ordered Payment(s)				
Child Care Due Loan Payment Due Loan Payment(s) Due Credit Card Payment(s) Due All Court-ordered Payment(s)				
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coan Payment(s) Due Credit Card Payment(s) Due All Court-ordered Payment(s)				
Credit Card Payment(s) Due All Court-ordered Payment(s)				
all Court-ordered Payment(s)				
Basic Cable Payment Due	,			
ARIABLE EXPENSES				
Froceries				
Cating Out - Dinners	,			
Cating Out - Lunch				
aundry/Dry Cleaning	,			
Itilities Due				
Vater/Sewer Due				
elephone Due				
PERIODIC EXPENSES				
Medications/Prescriptions				
Ooctor/Dentist				
Clothing				
Car Maintenance				
Car Repair				
Other (Describe)				
2) TOTAL CASH OUTFLOWS		1	1	
, 101111 0011110	,			
3) NET CASH INFLOW ((1)-(2))				