

Cash Flow Planning

Allocated Spending Plan

Sheet 7

PAY PERIOD: 8/1 8/8 8/15 8/22

ITEM:

INCOME

 \$650 \$850 \$1500 0

CHARITABLE

 75/575 / / /

SAVING

Emergency Fund

 50/525 / / /

Retirement Fund

 / / / /

College Fund

 / / / /

