

### Monthly Cash Flow Plan for \_\_\_\_\_

Entered	Source	Source of Funding	Amount Monthly	Week #1	Week #2	Week #3	Week #4
Total Income							
Expenses							
One On	Child						
	Restaurant						
	Salon						
	Household	Household					
		Food					
		Household					
		Insurance					
		Electric					
		Heat					
		Phone					
		Cable/Phone					
		Books					
		Cable/Television					
		Internet					
		House Repairs					
		Student Expenses					
	Automobile	Car					
		Insurance					
		License/Title					
		Repairs/Maint					
		Student's Car					
	Household	Food					
		Household					
		Dining Out					
		School Lunch					
	Children	Adults					
		Children					